

## **August 2012**

**MORRISON | FOERSTER**

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Residential Funding Company, LLC  
 8400 Normandale Lake Blvd., Suite 250  
 Minneapolis, MN 55437

**Taxpayer ID #** [REDACTED]  
 Invoice Number: 5178131  
 Invoice Date: October 11, 2012

Client/Matter Number: 021981-0000083

Matter Name: CHAPTER 11

Client Ref No.: 721750

**RE: CHAPTER 11**


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*For Professional Services Rendered and Disbursements Incurred through August 31, 2012*

	<u>U.S.Dollars</u>
Current Fees	4,128,681.00
Client Accommodation (Non-Working Attorney Travel)	-19,351.75
Client Accommodation (Monthly Fee Statements)	-32,179.50
Client Accommodation (Minimal Hours)	<u>-29,850.50</u>
Net Fees	4,047,299.25
Current Disbursements	<u>29,226.63</u>
<b>Total This Invoice</b>	<b><u><u>4,076,525.88</u></u></b>

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Payment may be made by Electronic Funds transfer to the firm's account

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Invoice Date: October 11, 2012

### Time Detail

Date	Services	Timekeeper	Hours	Value
<b>Asset Analysis and Recovery</b>				
03-Aug-2012	Review material from counsel to CMH concerning potential claims against distribution (.8); review email from W. Tyson regarding his review of CMH materials (.1).	Rosenbaum, Norman S.	0.90	720.00
30-Aug-2012	Review and respond to emails and attachments sent by client regarding termination of Master Bond Servicing Agreement.	Lee, Gary S.	0.30	292.50
<b>Total: 001</b>	<b>Asset Analysis and Recovery</b>		<b>1.20</b>	<b>1,012.50</b>
<b>Asset Disposition/Sales</b>				
01-Aug-2012	Review email of N. Rosenbaum regarding issue involving BH APA (.2); review BH APA regarding same (.3); respond to N. Rosenbaum regarding same (.3); email M. Beck regarding requisite borrower information question (.2) email K. Chopra regarding new sale hearing date (.4); call with M. Crespo regarding revision of notices regarding same (.1); respond to email of S. Goldman (Munger, Tolles) regarding sale hearing date (.1).	Barrage, Alexandra S.	1.60	1,112.00
01-Aug-2012	Calls with A. Barrage regarding sale hearing objection deadline, cure inquiries, and adequate assurance for RMBS trustees (.8); call with KCC regarding vendor inquiries (.1); correspondence with A. Barrage and Centerview regarding notice of auction and sale hearing (.2).	Crespo, Melissa M.	1.10	418.00
01-Aug-2012	Review and revise updated draft of de minimis asset sale motion (.5) and proposed draft order (.6); correspondence with G. Uzzi regarding same (.2).	Goren, Todd M.	1.30	942.50
01-Aug-2012	Continue preparation of ResCap comments on Servicing Agreement and Subservicing Agreement (2.0); transmit same to client (2.0); email correspondence with ResCap internal team regarding open issues on same (2.5); email correspondence and call with C. Restad (Sidley) regarding NSM comments on Servicing Transfer Agreement, prepare and transmit detailed email to client summarizing comments (1.3).	Kohler, Kenneth E.	7.80	5,928.00
01-Aug-2012	Review materials regarding sale of assets, including transcripts, sales motion and orders (1.2); meet with L. Marinuzzi and N. Moss regarding same (.3).	Marines, Jennifer L.	1.50	982.50
01-Aug-2012	Prepare order for de minimis asset sale procedures (1.5); revise de minimis asset sale procedures motion (.5); correspond with ResCap and T. Goren regarding same (.4); revise order (.7).	Martin, Samantha	3.10	1,844.50
01-Aug-2012	Review correspondence from JSB Trustee regarding credit bidding (.3); analyze same (.4).	Nashelsky, Larren M.	0.70	682.50

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Date	Services	Timekeeper	Hours	Value
02-Aug-2012	Prepare letters to NSM and BH extending sale hearing dates (1.2); revise protocol for NSM approval of amendment to Contracts (1.0); call with M. Fahy Woehr regarding same (.2); emails regarding same (.3).	Evans, Nilene R.	2.70	2,052.00
02-Aug-2012	Meeting with team with Trustee regarding sale process issues.	Goren, Todd M.	1.10	797.50
02-Aug-2012	Cite-check Motion for de minimis/Ordinary Course Sales.	Guido, Laura	2.00	560.00
02-Aug-2012	Continue preparation of comments regarding NSM Servicing Agreement and Subservicing Agreement (1.0); email correspondence with ResCap internal team members regarding same (2.0); email correspondence with C. Restad (Sidley) and G. Kelly (Sidley) regarding status of comments (1.0).	Kohler, Kenneth E.	4.00	3,040.00
02-Aug-2012	Review summary of servicing contract agreements (.8); correspondence from/to A. Barrage regarding credit bidding issues (.5).	Nashelsky, Larren M.	1.30	1,267.50
02-Aug-2012	Review forms for orders from AHM and New Century sales regarding options to address Newco licensing issues.	Rosenbaum, Norman S.	0.80	640.00
02-Aug-2012	Compile fully executed NDAs (.2); meeting with M. Beck regarding third party servicing agreement review and summary project (.6).	Seligson, Peter	0.80	356.00
03-Aug-2012	Revise proposed sale order in light of assumption/rejection procedure and related discussions with RMBS Trustees (1.6); review scheduling order regarding same (.5); email M. Beck regarding proposed modifications to sale order (.2); call with R. Maddox regarding discussions with Nationstar and DOJ on proposed amendment to APA (.3); email R. Maddox regarding same (.2); respond to emails of K. Chopra regarding sale issues and relating deadlines (.5).	Barrage, Alexandra S.	3.30	2,293.50
03-Aug-2012	Continue preparation of comments on NSM Servicing Agreement and Subservicing Agreement (2.0); email correspondence with ResCap internal team members regarding same (1.0); prepare email correspondence to NSM and RC working group revised drafts of Servicing Agreement and Subservicing Agreement and related schedules and exhibits (2.8); call with B. Tyson regarding proposed call provision for master servicing advances and BK procedural steps (.4); participate in call with B. Tyson, L. Reichel and M. Detweiler regarding delivery of Ginnie Mae buy-outs post-sale and need for a take-out servicer (.4); email correspondence with K. Chopra (Centerview) regarding process and timing of GSE approvals of servicing transfer to NSM (.3); continue preparation of email to bankruptcy team regarding integration of servicing agreements into BK process (.4).	Kohler, Kenneth E.	6.90	5,244.00



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03-Aug-2012	Review with T. Goren and team regarding sale order and cure issues.	Marines, Jennifer L.	0.70	458.50
03-Aug-2012	Participate in conference call with ResCap, FTI, A. Barrage and M. Crespo regarding protocol for responding to counter-party inquiries regarding contracts to be assumed and assigned under NSM APA (.6); telephone call with C. Pierpont regarding client in receipt of contract assumption notice (.2).	Rosenbaum, Norman S.	0.80	640.00
03-Aug-2012	Research relating to Bidder B interest and capacity.	Tanenbaum, James R.	1.80	1,791.00
04-Aug-2012	Email correspondence with M. Woehr and C. Schares regarding Servicing Agreement and Subservicing Agreement (.3); finalize and transmit to NSM and RC working group revised drafts of Servicing Agreement and Subservicing Agreement and related schedules and exhibits (.8).	Kohler, Kenneth E.	1.10	836.00
04-Aug-2012	Research on Bidder C interest.	Tanenbaum, James R.	1.60	1,592.00
05-Aug-2012	Correspondence with UCC advisors regarding de minimis sale motion.	Goren, Todd M.	0.30	217.50
05-Aug-2012	Draft detailed email to bankruptcy team regarding integration of Servicing Transfer Agreement, Servicing Agreement and Subservicing Agreement into BK process (1.1); review applicable provisions of servicing agreements and NSM APA regarding same (1.1).	Kohler, Kenneth E.	2.20	1,672.00
05-Aug-2012	Address approach to possible Bidder C bid.	Tanenbaum, James R.	3.40	3,383.00
06-Aug-2012	Call with M. Woehr and L. Reichert regarding HAMP schedule list (.4); review underlying agreement provided regarding same (1.9); call with M. Crespo regarding updating schedule for filing (.3); review emails of A. Princi and M. Beck regarding status of discussions with Nationstar and related indemnification issues (1.0); call with M. Beck regarding same (.3); call with M. Beck and M. Howard regarding status of discussions regarding proposed servicing agreement amendments (.5); follow up call with A. Princi regarding same (.5); email M. Beck excerpt of limited objection regarding scope of indemnification claims (.4); follow up call with M. Beck to discuss next steps on servicing agreement amendments (.2); email RMBS Trustees regarding follow up call on indemnification issues (.2).	Barrage, Alexandra S.	5.70	3,961.50
06-Aug-2012	Calls with internal team and Orrick regarding servicing agreement amendments and related indemnification issues.	Beck, Melissa D.	1.00	665.00
06-Aug-2012	Review NSM APA to determine whether establishing Newco for licensing purposes is permitted (.4); call with M. Fahy Woehr, P. Hobbib, B. Finlay, S. McCumber of ResCap, J. Naisman of Buckley firm, N. Rosenbaum and K. Koehler regarding same (1.0); further analysis of the proposal (.3);	Evans, Nilene R.	1.80	1,368.00

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06-Aug-2012	Correspondence with K. Kohler and Centerview regarding STA and servicing agreements with NSM and impact of sale process (.6); review comments from KD, Skadden and W&C regarding de minimis sale motion (.4) and correspondence to B. Tyson regarding same (.2).	Goren, Todd M.	1.20	870.00
06-Aug-2012	Finalize and transmit detailed email to bankruptcy team regarding integration of Servicing Transfer Agreement, Servicing Agreement and Subservicing Agreement into BK process (.3); prepare and transmit detailed follow up email to bankruptcy team and Centerview Partners regarding structure of Servicing Agreement and Subservicing Agreement and assets covered by same (1.5); email correspondence with K. Chopra (Centerview) regarding process and timing of GSE approvals of servicing transfer to NSM (.4); prepare and transmit detailed email to K. Chopra (Centerview) and T. Goren regarding presentation of Servicing Agreement and Subservicing Agreement in auction process (.8); call with N. Evans regarding ResCap proposal to license a new servicing and origination entity to facilitate auction process (1.0); review NSM provisions regarding same (.4); participate in a conference call with P. Hobbib, B. Finley and others regarding approach to licensing and state regulators (.5); research Asset Purchase Agreement provisions regarding assets covered by Subservicing Agreement (.2).	Kohler, Kenneth E.	5.10	3,876.00
06-Aug-2012	Meeting with L. Nashelsky and A. Princi regarding RMBS trustees' objections, timing and strategy.	Lee, Gary S.	0.80	780.00
06-Aug-2012	Review Kelley Drye's comments to de minimis asset sale procedures order (.2); call with White & Case regarding same (.2); review and revise de minimis asset sale procedures order (.3).	Martin, Samantha	0.70	416.50
06-Aug-2012	Meeting with G. Lee and A. Princi regarding RMBS trustees' objections and timing/strategy (.8); review material regarding same (.3).	Nashelsky, Larren M.	1.10	1,072.50
06-Aug-2012	Call with A. Barrage regarding issues with amendments to servicing agreements (.6); email exchanges with M. Beck and A. Barrage regarding same (.9); email exchange with T. Goren and Nationstar's counsel regarding production of information to trustees (.6).	Princi, Anthony	2.10	2,047.50
06-Aug-2012	Call with S. McCumber, W. Finlay, J. Naimon, P. Hobbib, K. Kohler, N. Evans regarding obtaining licensing for Newco (1); call with N. Evans and K. Kohler regarding Newco licensing issues (.3); call with J. Ruckdaschel, J. Scoliard, N. Evans, Nilene M Fahy Woehr regarding asset sale requirements concerning motions for relief from the automatic stay (.7)	Rosenbaum, Norman S.	2.00	1,600.00

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07-Aug-2012	Email T. Walper (Berkshire) and L. Nyhan regarding revised sale hearing dates (.4); email with K. Chopra and T. Goren regarding request to sale hearing dates (.3); review updated notice forwarded by M. Crespo regarding same (.3); call with N. Rosenbaum regarding Conference of State Banking supervisors call with P. Hobbib (.3); call with N. Rosenbaum and P. Hobbib regarding same (.3); participate in CSBS call with P. Hobbib (.6); follow up calls with N. Evans and T. Goren (.5); participate in Centerview status call (.6); call with J. Boelter regarding outstanding sale issues (.4); follow up call with R. Kielty regarding same (.2)	Barrage, Alexandra S.	3.90	2,710.50
07-Aug-2012	E-mail communications with company regarding confidentiality agreements for Rule 144A deal material reviews.	Beck, Melissa D.	4.00	2,660.00
07-Aug-2012	Emails with J. Ruckdashel, D. Beck, J. Blashko, J. Battle, and D. Beck regarding 144A documents (.6); call with J. Ruckdashel, D. Beck, J. Blashko, J. Battle, and D. Beck regarding 144A documents (.5); draft confidentiality agreement for Frost Bank (1.1); emails with and address inquiries from T. Goren, M. Crespo, A. Barrage, and J. Levitt regarding adequate assurance documents and Frost Bank confidentiality agreement (.7); emails with S. Zide regarding 144A confidentiality agreement (.4); emails with I. Goldstein and J. Levitt regarding Assured confidentiality agreement (.4).	Clark, Daniel E.	4.10	2,439.50
07-Aug-2012	Review NSM APA regarding licensing issues (.4); meeting with J. Tanenbaum regarding same (.2); call with T. Hamzehpour regarding same (.2); internal calls regarding same (.5); call with M. Fahy Woehr regarding same (.2).	Evans, Nilene R.	1.50	1,140.00
07-Aug-2012	Review adequate protection packages for Frost/Trustees (.3); review and revise proposed confi for Frost (.6) and correspondence with P. Tomasco (Frost Bank) regarding same (.2); correspondence with Centerview regarding auction dates (.3); calls with A. Barrage and N. Evans regarding sale and licensing issues (.4); correspondence with UCC regarding de minimis sale order (.2) and review proposed changes to same (.4).	Goren, Todd M.	2.40	1,740.00
07-Aug-2012	Email correspondence and call with N. Evans regarding ResCap proposal to license a new subsidiary for origination and servicing (.5); review NSM APA regarding same (.2); analyze proposal (.4); email correspondence with C. Schares and M. Woehr regarding need for interim servicing provisions in Servicing Transfer Agreement (.3); email correspondence with D. Meyer and other ResCap team members regarding preparation of servicing reports to be attached as exhibits to NSM Subservicing Agreement (.3); prepare and transmit email to Sidley regarding status of servicing agreements (.1).	Kohler, Kenneth E.	1.80	1,368.00

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07-Aug-2012	Review comments to de minimis asset sale order (.5); call with J. Adams (Kelley Drye) regarding same (.1); review de minimis asset sale orders in recent SDNY cases (.6); revise de minimis asset sale order (.7) and motion (.9).	Martin, Samantha	2.80	1,666.00
07-Aug-2012	Call with P. Hobib, W. Finley (ResCap legal and officer), and A. Barrage regarding licensing strategies regarding sale of servicing platform (1); call with A. Barrage regarding licensing strategies (.3); review email from N. Evans regarding licensing strategies (.1); call with A. Barrage and emails regarding requests of client to terminate servicing in response to proposed assignment (.3).	Rosenbaum, Norman S.	1.70	1,360.00
07-Aug-2012	Respond to management inquiry concerning Berkshire APA (.5); meeting with N. Evans regarding NewCo matters (.5).	Tanenbaum, James R.	1.00	995.00
08-Aug-2012	Email A. Princi draft agenda for call with RMBS Trustees' counsel regarding sale issues (.4); email J. Rosenthal and Trustees' counsel regarding same (.2); prepare for and participate in RMBS Trustee call (1.0); review RMBS Trustees comments to 9019 motion (.3); email J. Rosenthal regarding discussions with Nationstar on indemnification issues (.2); call with R. Maddox regarding status of discussions with Nationstar on revisions to APA (.2).	Barrage, Alexandra S.	2.30	1,598.50
08-Aug-2012	Call with Orrick and internal team regarding servicing amendment comments and related trustee issues (.7); call with Orrick and company to discuss status of servicing amendment project and related issues (1.2).	Beck, Melissa D.	2.90	1,928.50
08-Aug-2012	Call with Trustees counsel regarding indemnification and sale issues (.8); review UCC comments to de minimis sale order (.4) and call and correspondence with J. Shifer regarding same (.5); review and revise updated draft of deminis sale order (.6) and call with client regarding same (.5).	Goren, Todd M.	2.80	2,030.00

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08-Aug-2012	Email correspondence with C. Restad (Sidley) regarding comments on Servicing Transfer Agreement (0.3); call with M. Woehr and J. Evans regarding process for preparing assignments of mortgage under the Berkshire Hathaway APA (.2); review email correspondence from Centerview Partners and FTI Consultants regarding bidding process for servicing-related agreements and budgeting for post-sale servicing expenses (1.1); review draft agreements regarding same (.6); call with B. Tyson regarding same (.4); call with C. Schares regarding reimbursement of servicing advances under draft Servicing Agreement (.5); prepare and transmit detailed email to T. Meerovich regarding budgeting process for post-sale servicing expenses (.3); review draft budget documents (.3); email correspondence with D. Meyer regarding repurchase provisions of draft Subservicing Agreement (.2); email correspondence with K. Chopra (Centerview) regarding bidding process for servicing-related agreements (0.3).	Kohler, Kenneth E.	4.20	3,192.00
08-Aug-2012	Call with J. Shifer (Kramer) regarding de minimis asset sale motion (.1); revise de minimis asset sale motion (.8) and order (.5).	Martin, Samantha	1.40	833.00
08-Aug-2012	Email exchanges with A. Barrage, M. Beck, T. Goren and trustees' counsel regarding open issues with trustees regarding the Sales Motion (.7); call with trustees' counsel and MoFo team regarding same and regarding changes to 9019 motion and Settlement Agreement (.8).	Princi, Anthony	1.50	1,462.50
08-Aug-2012	Discuss questions for potential bidders concerning servicing transfer agreements with management.	Tanenbaum, James R.	0.70	696.50
09-Aug-2012	Review emails of counsel for Wells Fargo and US Bank regarding acknowledgment on confidentiality terms regarding adequate assurance package (.2); email RMBS Trustees regarding same (.2); respond to emails of M. Woehr and M. Beck regarding sale approval order issues (.8).	Barrage, Alexandra S.	1.20	834.00
09-Aug-2012	Correspondence with A. Barrage regarding auction dates (.2); research related to GSE agreements scheduled for assumption and assignment (1.4); and correspondence with M. Beck regarding same (.1); correspondence to counsel with Freddie Mac regarding assumption and assignment concerns (.2); review amended and restated APA for redaction (.7) and discuss same with A. Barrage (.1); revise cure objection FAQ for KCC site (.9) and coordinate posting of same (.1); respond to cure inquiries (.6); and update cure log (.3).	Crespo, Melissa M.	4.60	1,748.00
09-Aug-2012	Review updated drafts of de minimis sale motion and order (.7); review and revise draft declaration regarding same (.4); review additional UCC comments to proposed order (.2); and correspondence and calls with J. Shifer and S. Zide regarding open issues regarding same (.5).	Goren, Todd M.	1.80	1,305.00

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09-Aug-2012	Prepare and transmit email to B. Tyson and M. Woehr regarding Centerview Partners' advice regarding distribution of Servicing Transfer Agreement, Servicing Agreement and Subservicing Agreement to bidders for mark-up (.8); follow up email correspondence (.3); prepare and transmit email to B. Tyson regarding schedules of NSM APA (1.1); call with L. Reichel and J. Tanenbaum regarding Ginnie Mae request for assurances regarding adequacy of funds for advances (1.0); prepare and transmit email to bankruptcy team and Centerview Partners regarding preparation of insert for ResCap response to Ginnie Mae, follow up email correspondence with K. Chopra (Centerview), background research and analysis of bankruptcy documents regarding same (1.5).	Kohler, Kenneth E.	3.60	2,736.00
09-Aug-2012	Prepare declaration for de minimis asset sale procedures motion (1.7); discuss same with T. Goren (.2); call with J. Shifer (Kramer) and T. Goren regarding de minimis asset sale procedures motion (.3); call with H. Denman (White & Case) regarding de minimis asset sale procedures motion (.2); correspond with ResCap regarding same (.2); revise de minimis asset sale procedures motion (.8) and declaration (.5); correspond with J. Adams (Kelley Drye) and H. Denman regarding same (.2).	Martin, Samantha	4.10	2,439.50
09-Aug-2012	Review material from Centerview regarding request to bidders (.3); discussions with K. Chopra regarding BH bid/interest (.8).	Nashelsky, Larren M.	1.10	1,072.50
09-Aug-2012	Discuss with K. Kohler, J. Mack request by GNMA for assurances regarding funding issues and the consequences of being able to do so.	Tanenbaum, James R.	0.90	895.50
10-Aug-2012	Prepare primary servicing schedule and master servicing schedules.	Al Najjab, Muhannad R.	5.00	1,475.00
10-Aug-2012	Respond to N. Rosenbaum regarding issues relating to loan modifications and issues raised by J. Scoliard (.2); call with B. Rodda and S. Goldman regarding same (.6); call with R. Kielty regarding UPB calculation and information provided on loan tapes (.4); draft email response to S. Goldman regarding same (1.0).	Barrage, Alexandra S.	2.20	1,529.00
10-Aug-2012	Emails with T. Goren, M. Beck, A. Barrage, and A. Princi regarding sale issues (.8).	Clark, Daniel E.	0.80	476.00
10-Aug-2012	Correspondence with A. Barrage and the Committee regarding schedules to APA (.2); review NSM schedules and redact for posting (1.2); coordinate upload with KCC (.2).	Crespo, Melissa M.	1.60	608.00
10-Aug-2012	Review updated draft of de minimis sale order, motion and declaration (1.2); correspondence with UCC (.3) and company (.4) regarding same; correspondence with N. Evans and K. Kohler regarding proposed opinion regarding APAs (.4).	Goren, Todd M.	2.30	1,667.50

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10-Aug-2012	Prepare notice of hearing on de minimis sale motion (.3); prepare, file and coordinate service of de minimis sale motion (.7).	Guido, Laura	1.00	280.00
10-Aug-2012	Email correspondence with K. Chopra, T. Goren, A. Barrage and N. Evans regarding bidding strategy for NSM servicing-related agreements (.3); email correspondence with N. Evans and J. Pierce regarding APA and DIP loan provisions applicable to proposed transfer of mortgage loans to subsidiaries of current SPV borrowers, review NSM APA regarding same (.3).	Kohler, Kenneth E.	0.60	456.00
10-Aug-2012	Call with W. Tyson (ResCap) regarding declaration for de minimis asset sale procedures (.8); revise de minimis asset sale procedure motion (.9), order (.5), and declaration (.5); correspond with W. Tyson regarding same (.2).	Martin, Samantha	2.90	1,725.50
12-Aug-2012	Email exchanges with A. Barage and M. Beck regarding issues with proposed amendments to pooling and servicing agreements.	Princi, Anthony	0.80	780.00
12-Aug-2012	Evaluate issues in connection with potential Berkshire bid and acquisition.	Tanenbaum, James R.	3.40	3,383.00
13-Aug-2012	Follow up with M. Crespo regarding status of discussions with UST on privacy ombudsman issue (.1); call with K. Chopra, K. Kohler, T. Goren and M. Crespo regarding subservicing agreement and auction timing issues (.5); review emails of M. Beck and T. Goren regarding servicing agreement Amendment issues (.5); call with D. Clark regarding same (.1); review latest markup of servicing agreement amendment (.7); regarding New Century TRS/Carrington sale order (.9); call with M. Howard, D. Citron, P. Fleming, M. Beck and T. Goren regarding status of PSA Amendments issues (.6); summarize same for email to T. Goren and A. Princi (.6); call with R. Maddox and J. Huizinga (Sidley) regarding status of comments to section 6.16 of the APA (.5); review revised markup forwarded by J. Huizinga (.4); conf call with RMBS Trustees, A. Princi, M. Beck, and T. Goren regarding outstanding issues on PSA Amendment issues (.5); review updated servicing agreement markup forwarded by M. Beck (.5); email M. Beck regarding same (.1).	Barrage, Alexandra S.	6.00	4,170.00
13-Aug-2012	Phone calls with team company and Orrick to discuss servicing agreement amendment and indemnification issues.	Beck, Melissa D.	1.90	1,263.50
13-Aug-2012	Call with Centerview, A. Barrage, T. Goren regarding servicing agreements (.7); call with A. Barrage regarding Frost Bank confi (.3).	Crespo, Melissa M.	5.80	2,204.00

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13-Aug-2012	Call with Centerview regarding servicing agreement/sale issues (.4); review open sale issues with A. Barrage (.2); call with company regarding servicing agreement amendment process (.6); call with trustees regarding status of sale objections, etc. (.4).	Goren, Todd M.	1.60	1,160.00
13-Aug-2012	Prepare for and participate in call with K. Chopra, T. Goren and A. Barrage regarding bidding strategy for NSM servicing-related agreements (.4); prepare and transmit emails to ResCap internal team regarding same and open issues (.2); call with C. Restad (Sidle) regarding same (1.0); follow up email with ResCap internal team, MoFo internal team and Centerview Partners regarding same (.6); review of draft Transition Services Agreement and email correspondence regarding same (.2); email correspondence with T. Meerovich (FTI) post-sale budget issues, follow up email correspondence with ResCap internal team regarding same (.4).	Kohler, Kenneth E.	2.80	2,128.00
13-Aug-2012	Call with B. Siegel regarding sale of certain loans (.2); and review of email and discuss the same with J. Newton (.2); call with institutional investor regarding sale information (.3).	Moss, Naomi	0.70	353.50
14-Aug-2012	Call with J. Boelter regarding open issues on cure notice (.4); email M. Woehr regarding same (.2); call with J. Goodchild (Deutsche) regarding proposed confidentiality conditions requested by Nationstar in connection with adequate assurance materials (.3); email J. Boelter regarding same (.2); review email of B. Rodda regarding loan modification issue (.1); email R. Kielty regarding same (.1).	Barrage, Alexandra S.	1.30	903.50
14-Aug-2012	Correspondence with P. Fleming regarding PSA amendment/sale issues (.2); call with Centerview and Company regarding proposed EBO sale (.6) and review documents regarding same (.3).	Goren, Todd M.	1.10	797.50
14-Aug-2012	Email correspondence with N. Evans, J. Pierce and T. Goren regarding Berkshire Hathaway Asset Purchase Agreement in connection with proposal to assign DIP collateral to special purpose trusts (1.1); research and analysis of Asset Purchase Agreement provisions and review negotiation history regarding same (.4); email correspondence with J. Horner (ResCap) regarding forecast of post-closing servicing advances for FHA/VA portfolio (.2); follow up email with T. Meerovich (FTI) regarding same (0.1).	Kohler, Kenneth E.	1.80	1,368.00
14-Aug-2012	Review and respond to emails with A. Barrage and M. Fahy Woehr regarding Nationstar and Berkshire consents to loan level adjustments and stay relief issues.	Rosenbaum, Norman S.	0.30	240.00
14-Aug-2012	Call with N. Walsh regarding Transition Services Agreement (.1); review email messages regarding same (.2).	Weiss, Russell G.	0.30	238.50



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Date	Services	Timekeeper	Hours	Value
15-Aug-2012	Review indemnification bucket list forwarded by A. Princi (.3); call with A. Princi and T. Goren regarding RMBS Trustee sale issue (.3); follow up call with J. Rosenthal (Morgan Lewis) regarding 9019 scheduling order and related issues (.4); draft email to M. Johnson (Alston) regarding 9019 scheduling order question (.5); follow up call with J. Boelter and L. Nyhan regarding discussions with RMBS Trustees (.4); draft email memorandum to A. Princi and T. Goren regarding same (.5).	Barrage, Alexandra S.	2.40	1,668.00
15-Aug-2012	Call with A. Barrage and A. Princi regarding open trustee/sale issues (.6); call with BH counsel regarding DIP trusts (.7).	Goren, Todd M.	1.30	942.50
15-Aug-2012	Prepare for call with ResCap internal team regarding necessity for interim servicing agreement with Nationstar (.3); review Asset Purchase Agreement schedules regarding same (.4); participate in call with C. Schares, M. Woehr and B. Finlay regarding need for interim servicing agreement and strategy for obtaining required licenses (.5).	Kohler, Kenneth E.	1.20	912.00
15-Aug-2012	Call with A. Barrage and T. Goren regarding trustees' proposed addition to Sales Order.	Princi, Anthony	0.50	487.50
15-Aug-2012	Call with M. Fahy Woehr and J. Ruckdaschel regarding sale of owned and serviced charge-off loans (.8); review servicing and asset sale orders regarding sale of charge off loans (.3); meet with T. Goren regarding sale of charge off loans (.2); review form of sale agreements regarding charge-off loans (.4).	Rosenbaum, Norman S.	1.70	1,360.00
15-Aug-2012	Calls with JPM counsel and A. Barrage on assignment of contracts.	Wishnew, Jordan A.	0.30	204.00
16-Aug-2012	Review documents regarding charged off loan sales (.5) and review issues regarding same with N. Rosenbaum (.3).	Goren, Todd M.	0.80	580.00
16-Aug-2012	Email correspondence with N. Evans, S. Martin and M. Beck regarding Unsecured Creditors Committee's request for information regarding cash deposits for Ginnie Mae (.6); research and retrieve documents regarding same (.4); continue preparation of email to Morrison & Foerster bankruptcy team regarding sale order approval of assignment of powers of attorney, legal research regarding same (.3); review voicemail and email correspondence from A. Barrage regarding assumption of Ally subservicing agreements by Nationstar (.6); research treatment of such agreements under Nationstar Asset Purchase Agreement (.3); prepare and transmit analysis regarding same to A. Barrage and M. Beck (0.9).	Kohler, Kenneth E.	2.20	1,672.00
16-Aug-2012	Meeting with B. Matsumoto regarding ombudsman motion and additional filing (.4); review ombudsman filing for case references (.3).	Levitt, Jamie A.	0.50	437.50

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Date	Services	Timekeeper	Hours	Value
16-Aug-2012	Review form agreements regarding sale of charged off loans (.6); emails with T. Goren regarding sale of charged off loans and meeting with T. Goren regarding same (.4).	Rosenbaum, Norman S.	1.00	800.00
17-Aug-2012	Meeting with J. Marines regarding sales process and bidding procedures.	Crespo, Melissa M.	1.00	380.00
17-Aug-2012	Email correspondence with J. Kelly (Sidley) regarding call to resolve open points on Servicing Transfer Agreement, Servicing Agreement and Subservicing Agreement (.2); email correspondence with ResCap internal team regarding call with Nationstar to address open issues (.8); follow-up call with D. Meyer and email with B. Tyson regarding same (.6); commence preparation for call (.4); email correspondence with M. Crespo and M. Beck regarding status of various subservicing and master servicing agreements between ResCap entities and Ally entities in connection with assumed contract list to be filed with the Bankruptcy Court (1.0); review various agreements to determine status under section 2.15 of the NSM APA, review correspondence from Kirkland & Ellis regarding same (.8).	Kohler, Kenneth E.	3.80	2,888.00
17-Aug-2012	Meeting with M. Crespo regarding sales process and bidding procedures.	Marines, Jennifer L.	1.00	655.00
19-Aug-2012	Review open issues on Servicing Transfer Agreement, Servicing Agreement and Subservicing Agreement in preparation for 8/20/12 conference call with Nationstar and Sidley, including review of APA to confirm disposition of various asset classes covered by servicing-related agreements (2.6); review provisions of various agreements pertaining to ETS recovery and trustee contracts, email correspondence with D. Meyer regarding nature of ETS assets to be subserviced by NSM under NSM Subservicing Agreement (.5).	Kohler, Kenneth E.	3.10	2,356.00
20-Aug-2012	Correspondence with F. Sosnick (Citi counsel) regarding comments to de minimis sale order (.3); call with N. Ornstein regarding sale order (.4) and correspondence regarding proposed changes to same (.4); review and revise updated draft of sales order (.5).	Goren, Todd M.	1.60	1,160.00
20-Aug-2012	Finalize and transmit emails to ResCap internal team in preparation for call with Nationstar and Sidley (.1), including recirculation of most recent drafts of Servicing Transfer Agreement, Servicing Agreement and Subservicing Agreement (.2); follow up emails with ResCap internal team regarding same (0.1); prepare for and participate in all hands call with Nationstar, Sidley and ResCap internal team regarding servicing related agreements (1.7); review open points on servicing related agreements, prepare and transmit detailed email to ResCap internal team regarding follow up items agreed to on NSM call (1.2).	Kohler, Kenneth E.	3.30	2,508.00

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Date	Services	Timekeeper	Hours	Value
20-Aug-2012	Call with N. Ornstein (Kirkland) regarding de minimis asset sale procedures order (.4); revise de minimis asset sale procedures order (1.0); correspond with T. Goren regarding same (.2); further revise de minimis asset sale procedures order (.3); correspondence with T. Goren and Kirkland regarding same (.5); further revise de minimis asset sale procedures order (.1).	Martin, Samantha	2.50	1,487.50
21-Aug-2012	Correspondence with Kirkland Ellis regarding de minimis sale order (.4); review and revise updated order and discuss with S. Martin (.5); correspondence with Kramer Levin (.2) regarding same; review and revise draft sale notice (.3) and correspondence with client regarding same and updated order (.3); correspondence with R. Kielty regarding sale vendors (.2) and review research regarding same (.4).	Goren, Todd M.	2.30	1,667.50
21-Aug-2012	Finalize and transmit email to ResCap internal team detailing open issues on servicing related agreements requiring resolution by ResCap (1.0); follow-up email correspondence with B. Tyson and C. Schares regarding same (.4); review extensive email correspondence from E. Ferguson regarding Statements of work under Transition Services Agreement (.2).	Kohler, Kenneth E.	1.60	1,216.00
21-Aug-2012	Review and respond to emails from counsel to trustees regarding sale.	Lee, Gary S.	0.70	682.50
21-Aug-2012	Research regarding RESPA statute (.9); revise de minimis asset sale procedures order (.5); prepare form of limited notice of de minimis asset sale (.9); correspond with ResCap and Committee regarding same (.3); discuss same with T. Goren (.1); correspond with Citibank regarding de minimis asset sale procedures order (.3).	Martin, Samantha	3.00	1,785.00
21-Aug-2012	Review precedent regarding unlicensed purchasers (2.1); research and analysis relating to the possible impact of liquidity and projected earnings capacity of the servicing platform on auction process (3.3).	Tanenbaum, James R.	5.40	5,373.00
22-Aug-2012	Call with company, N. Evans, and M. Crespo to discuss residual sale agreements and inclusion of agreements on assumed contract schedules (.8); review sample residual sale agreement sent by E. Boland (.3).	Beck, Melissa D.	1.10	731.50
22-Aug-2012	Join call with M. Fahy Woehr, M. Beck, D. Meyer and others from ResCap and M. Crespo regarding treatment in NSM asset purchase agreement of ResCap's rights of first refusal following sales of subordinated bond tranches of certain securitizations.	Evans, Nilene R.	0.20	152.00
22-Aug-2012	Correspondence with J. Pierce regarding Munger, Tolles question regarding Barclays; (.3); review updated de minimis sales procedures (.3) and correspondence with K&E regarding same (.2).	Goren, Todd M.	0.80	580.00

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Date	Services	Timekeeper	Hours	Value
22-Aug-2012	Email correspondence with various parties, including B. Tyson, C. Schares and M. Woehr regarding open issues on mortgage related servicing agreements with Nationstar, review applicable APA provisions.	Kohler, Kenneth E.	2.50	1,900.00
22-Aug-2012	Research issues regarding classification of professional for loan review (1.8); draft and send T. Goren an email summarizing the same in connection with the HFS sale (.4); discuss the same with L. Marinuzzi (.1).	Moss, Naomi	2.30	1,161.50
22-Aug-2012	Complete and confirm research concerning possible bidders for the servicing platform.	Tanenbaum, James R.	1.10	1,094.50
23-Aug-2012	Correspondence with A. Barrage regarding RMBS sale objection (.2); research related to no-downgrade letter (3.8).	Crespo, Melissa M.	4.00	1,520.00
23-Aug-2012	Review Nora statement regarding de minimis sales (.2) and review potential reply issues with S. Martin and L. Marinuzzi (.3); call with B. Rhodda (Munger) regarding sale issues (.2); call with Sidley regarding sale procedure issues (.2) and follow up with Centerview regarding same (.2).	Goren, Todd M.	1.10	797.50
23-Aug-2012	Email correspondence with ResCap internal team regarding various open issues on Nationstar servicing related agreements, including termination provisions (1.5); email correspondence with M. Woehr regarding litigation and compliance representations and exceptions to same, legal research regarding applicable APA provisions (.3); call with B. Tyson regarding termination and resignation provisions of draft Servicing Agreement (.2); commence preparation of email to Nationstar team regarding resolution of open points on servicing related agreements (1.0); commence review of revised draft Servicing Agreement and Subservicing Agreement received from Sidley (.6), meet with J. Keen regarding response to same (.2), email correspondence with ResCap internal team regarding same (.2).	Kohler, Kenneth E.	4.00	3,040.00
23-Aug-2012	Review pre-sale objections filed by RMBS trustees.	Lee, Gary S.	1.40	1,365.00
23-Aug-2012	Review and analyze RMBS trustee objections to sale.	Marines, Jennifer L.	0.70	458.50
23-Aug-2012	Correspond with W. Hazeltine (Sullivan Hazeltine Allinson LLC) regarding MERSCORP Holdings stock (.2); call with N. Evans regarding same (.1); review Nora objection to de minimis asset sale motion (.1); revise de minimis asset sale order per Committee's comments (.2); discuss order with T. Goren (.1); correspond with ResCap regarding order, Nora objection, MERSCORP Holding's informal objection, and hearing (.5).	Martin, Samantha	1.20	714.00
23-Aug-2012	Call with R. Kielty (Centerview) regarding HFS sale (.4); discuss the HFS sale with T. Goren (.4); call with J. Sharrett to discuss next steps (.2).	Moss, Naomi	1.00	505.00
23-Aug-2012	Oversee status of licensing workflow, memorandum, open questions and ETA for final.	Tanenbaum, James R.	0.70	696.50

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Date	Services	Timekeeper	Hours	Value
24-Aug-2012	Review RMBS Trustees Pre Auction Objection and related joinder and discussion with J. Marines regarding same (1.0); email G. Lee and A. Princi regarding same (.5); call with J. Marines to discuss follow up research issues (.5); call with J. Boelter (Sidley) to discuss comments on omnibus servicing agreement amendment (.8); email A. Princi, G. Lee and L. Marinuzzi regarding same (.2); follow up with M. Beck regarding servicing agreement related issues (.3).	Barrage, Alexandra S.	3.30	2,293.50
24-Aug-2012	Circulate sale related documents to J. Marines and J. Kline.	Crespo, Melissa M.	0.70	266.00
24-Aug-2012	Review and revise draft reply to de minimis sale responses.	Goren, Todd M.	0.30	217.50
24-Aug-2012	Obtain sale pleadings and cases for J. Marines.	Kline, John T.	1.00	295.00
24-Aug-2012	Email correspondence with B. Tyson regarding preparation and distribution of comments on NSM servicing related agreements (.1); review and revise most recent drafts of Servicing Agreement and Subservicing Agreement received from Sidley (5.5); various emails with T. Marano, T. Goren, L. Marinuzzi, B. Finlay (ResCap) and others regarding review of licensing memorandum (1.0) commence review and revision of same (.6); legal research regarding bankruptcy treatment of unlicensed purchasers of servicing platforms (1.5).	Kohler, Kenneth E.	8.70	6,612.00
24-Aug-2012	Review and analyze RMBS trustee objections to sale and meet with L. Marinuzzi regarding same (1.0); call with A. Barrage regarding response to objections (.5); review and analyze sale motion and memorandum of law regarding sale (1.5); review Nationstar APAs (1.0); conduct and analyze research regarding assignment issues (1.0).	Marines, Jennifer L.	5.00	3,275.00
24-Aug-2012	Review in-house legal analysis of sale mechanics and assignments of licensing rights (.5); review materials for other services and sale mechanisms (.8).	Marinuzzi, Lorenzo	1.30	1,124.50
24-Aug-2012	Prepare omnibus reply to responses to de minimis asset sale procedures motion (.8); correspond with T. Goren and L. Marinuzzi regarding same (.4).	Martin, Samantha	1.20	714.00
25-Aug-2012	Continue preparation of questions and comments on most recent drafts of the Servicing Agreement and the Subservicing Agreement for review by ResCap internal team.	Kohler, Kenneth E.	4.00	3,040.00
25-Aug-2012	Review and analyze materials in connection with Nationstar asset purchase agreement.	Marines, Jennifer L.	3.00	1,965.00
26-Aug-2012	Correspondence w/ company regarding meeting with UCC.	Goren, Todd M.	0.30	217.50

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Date	Services	Timekeeper	Hours	Value
26-Aug-2012	Continue preparation of questions and comments on most recent drafts of the Servicing Agreement and the Subservicing Agreement for review by ResCap internal team (2.2); email correspondence with L. Marinuzzi regarding bankruptcy court treatment of state licensing issues, legal research and review of precedents regarding same (1.0).	Kohler, Kenneth E.	3.20	2,432.00
26-Aug-2012	Research regarding sale process in New Century case (1.1) and American Home Mortgage case (.8); revise reply to de minimis asset sale responses (.2); correspond with L. Marinuzzi and T. Goren regarding same (.1).	Martin, Samantha	2.20	1,309.00
27-Aug-2012	Respond to emails requesting information on the Mexican subsidiary sale transaction from J. Battle of Carpenter Lipps (.5); call with J. Battle and others of Carpenter Lipps regarding same (.3).	Evans, Nilene R.	0.80	608.00
27-Aug-2012	Review emails regarding mortgage licensing requirements and role of bankruptcy court (.5); call with K. Kohler, S. Martin and L. Marinuzzi regarding same (.5); call with P. Fleming and R. Zachary of ResCap, and R. Weiss regarding transition services planning and ResCap request for an outline of relevant provisions of the APAs (.4); begin drafting outline of transition services provisions of the APAs (.3).	Evans, Nilene R.	1.70	1,292.00
27-Aug-2012	Review and revise updated draft of de minimis sales reply.	Goren, Todd M.	0.30	217.50
27-Aug-2012	Prepare exhibits to omnibus reply to objections to de minimis sale motion (.2); prepare, file and coordinate service of same (.4).	Guido, Laura	0.60	168.00
27-Aug-2012	Finalize and transmit comments and questions on NSM Servicing Agreement and Subservicing Agreement to ResCap internal team (.6); prepare for 8/28/12 call with ResCap internal team and T. Hamzpour regarding same (1.0); calls and email correspondence with B. Tyson and others regarding treatment of Ally factoring agreements under Nationstar APA (.5); research APA provisions regarding same (.7); call and various emails with L. Marinuzzi, S. Martin and others regarding bankruptcy treatment of state licensing requirements in connection with client request (.4); continue review of precedents from other bankruptcy cases (1.); commence review of comments on Servicing Transfer Agreement received from C. Restad (Sidley), prepare and transmit emails to ResCap internal team regarding same (.8).	Kohler, Kenneth E.	5.10	3,876.00
27-Aug-2012	Emails to and from A. Barrage, Nationstar and RMBS trustees regarding cure claims for platform sale.	Lee, Gary S.	0.70	682.50

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Date	Services	Timekeeper	Hours	Value
27-Aug-2012	Meetings with L. Marinuzzi regarding response to RMBS objection to sale (.8); review and analyze materials in connection with Nationstar APA, including sale documents, scheduling order and motion to approve sale (1.5); draft outline of response (4.0); conduct and analyze research regarding assignment issues (4.5).	Marines, Jennifer L.	10.80	7,074.00
27-Aug-2012	Review company efforts to split IP as part of spin-off (.6); calls with company on protocol for IP sharing and requests for IP (.7); correspondence to/from R. Weiss regarding memorandum to IP personnel regarding requests for materials made by AFI (.5).	Marinuzzi, Lorenzo	1.80	1,557.00
27-Aug-2012	Review response regarding de minimus sale motion objection (.4); discuss with S. Martin and J. Marines response on de minimis sales (.4); review status of Nora property (.3); tel call and correspondence with Lowenstein Sandler on file preservation on sold assets (.5); call with N. Evans, K. Kohler and S. Martin regarding licensing requirements (.5).	Marinuzzi, Lorenzo	2.10	1,816.50
27-Aug-2012	Call with L. Marinuzzi, K. Kohler, N. Evans regarding sale of loan servicing business (.4); review American Home Mortgage docket (.5); review sale documents in New Century and American Home Mortgage cases (2.8); revise reply to de minimis asset sale procedures responses (.3); call with W. Tyson (ResCap) regarding same (.2); further revise reply (.4); correspond with ResCap regarding same (.5); call with W. Tyson regarding de minimis asset sale procedures and hearing on August 29 (.2); correspond with W. Tyson regarding same (.2); call with T. Goren regarding same (.2).	Martin, Samantha	5.70	3,391.50
27-Aug-2012	Call with P. Fleming, Z. Ross and N. Evans regarding transition services agreement.	Weiss, Russell G.	0.50	397.50
28-Aug-2012	Review all emails of counsel for the RMBS Trustees in connection with 9019 scheduling order and pre auction objection (.5); email J. Boelter, L. Nyhan, and A. Princi regarding discussions with RMBS trustees and related indemnification issues (.5); review joinders filed in connection with RMBS Trustees pre auction objections (.7); respond to email of A. Princi regarding pre auction objection and joinders (.3).	Barrage, Alexandra S.	2.00	1,390.00
28-Aug-2012	Calls (multiple) with M. Fahy Woehr (ResCap), K. Kohler, A. Barrage individually and as a conference call regarding potential rejection of uneconomic servicing agreements.	Evans, Nilene R.	1.70	1,292.00

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Date	Services	Timekeeper	Hours	Value
28-Aug-2012	Prepare for and participate in call with ResCap internal team, including T. Hamzehpour (ResCap), regarding open points on NSM Servicing Agreement and Subservicing Agreement (1.8); calls and email correspondence with M. Woehr regarding representations and indemnities in servicing related agreements, research APA provisions and negotiation history regarding same (1.6); email correspondence with L. Marinuzzi, N. Rosenbaum and bankruptcy team regarding licensing issues, review additional precedents from other bankruptcy cases provided by N. Rosenbaum (1.5); email correspondence with B. Tyson and others regarding Ally factoring agreement, continue research regarding same (1.1); prepare and transmit email to Morrison & Foerster bankruptcy team regarding licensing issues posed by proposed liquidating trust, per T. Hamzehpour request (.4); review draft licensing memoranda regarding same (.5); voicemail with Giles Kelly (Sidley) regarding NSM pricing schedule (.1); participate in a call with M. Woehr, N. Evans and A. Barrage regarding procedures for rejecting certain servicing agreements, telephone conference with N. Evans regarding same (.8).	Kohler, Kenneth E.	7.30	5,548.00
28-Aug-2012	Emails to and from A. Barrage regarding sale-cure objections and hearing date (.4); review and respond to emails from RMBS trustees and Nationstar regarding sale, cure objections and PSA amendments (1.3).	Lee, Gary S.	1.70	1,657.50
28-Aug-2012	Draft response to Trustees' objection to sale (4.0); conduct and analyze research regarding same (4.0); call with G. Lee, A. Barrage, and M. Beck regarding Trustee objections and related sales issues (.5).	Marines, Jennifer L.	8.50	5,567.50
28-Aug-2012	Revise RMBS trustee objection to sale and issues raised (2.3); review materials on anti-assignment provisions in servicing agreements and case analysis on enforceability (2.8); review American Home and other cases regarding assignment of licensing rights vs. transition agreements (1.9).	Marinuzzi, Lorenzo	7.00	6,055.00
28-Aug-2012	Review email from K. Kohler regarding licensing issues regarding sale (.2); review exemplars from bankruptcies of servicers regarding treatment of licenses (.5); respond to K. Kohler email regarding licensing issues (.3)	Rosenbaum, Norman S.	1.00	800.00
28-Aug-2012	Compile information regarding ratings criteria applied by various statistical rating agencies to residential-mortgage-backed securities for J. Marines (2.3) and discussion of results with J. Marines (.2).	Shackleton, Mary E.	2.50	512.50
28-Aug-2012	Discuss open issues on asset sales with N. Evans.	Tanenbaum, James R.	0.30	298.50
28-Aug-2012	Review JPM e-mail regarding cure schedule and listed contracts.	Wishnew, Jordan A.	0.20	136.00



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Date	Services	Timekeeper	Hours	Value
29-Aug-2012	Participate in call with G. Kelly (Sidley) and M. Howard (Orrick) regarding markup to omnibus servicing agreement amendment (.7); review proposed amendment regarding same (.3); email A. Princi and M. Beck regarding issues regarding servicing agreement amendment and related discussions with Nationstar (.6) follow up status call with G. Lee and L. Marinuzzi regarding outstanding issues on sale and discussions with RMBS Trustees (.7).	Barrage, Alexandra S.	2.30	1,598.50
29-Aug-2012	Revise auction and sale notice and circulate same to A. Barrage and K. Chopra (Centerview) (.5); correspondence with G. Lee, A. Barrage, K. Chopra regarding auction location (.2); review cure inquiry and research related to agreements referenced in same (.9).	Crespo, Melissa M.	1.60	608.00
29-Aug-2012	Finalize outline of transition services provisions of the APAs (.7); email same to P. Fleming and R. Zachary of ResCap (.1).	Evans, Nilene R.	0.80	608.00
29-Aug-2012	Emails to MoFo bankruptcy team regarding research regarding liquidating trust licensing requirements(.8); prepare for and participate in call with ResCap internal team regarding comments on Servicing Transfer Agreement, Servicing Agreement and Subservicing Agreement (.5), follow-up calls and emails with M. Woehr, B. Tyson, C. Schares and D. Meyer regarding open issues on same (1.5), email correspondence with N. Evans and M. Beck regarding Sidley's inclusion of Fannie Mae HAMP agreement in Servicing Transfer Agreement (1.8); email correspondence with B. Tyson, T. Hamzehpour and N. Evans regarding posting of Ally Factoring Agreement in data room and inclusion of agreement on NSM APA schedules (.7); email correspondence with J. Marines and M. Beck regarding rating agency process for rating mortgage loan servicers (.2); email correspondence with M. Beck and A. Barrage regarding clean-up call provisions in outstanding MBS (.1).	Kohler, Kenneth E.	5.60	4,256.00
29-Aug-2012	Calls with M. Beck regarding servicing agreements (.4); review and analyze sample Servicing Agreements (1.0); conduct research regarding American Home Mortgage and similar sales (1.8); draft response to Trustee objection to sale (2); review and respond to correspondence with working group regarding same (.4); conduct and analyze rating agency criteria for securities grading (1.2).	Marines, Jennifer L.	6.80	4,454.00
29-Aug-2012	Research regarding criteria for rating residential mortgage backed securities applied by various statistical rating agencies for J. Marines (1.7); and discussion for the same with J. Marines (.1).	Shackleton, Mary E.	1.80	369.00
29-Aug-2012	Discussion with K. Kohler and review pre-emption question pertaining to liquidity trust (.3); respond to inquiry concerning Berkshire (.3).	Tanenbaum, James R.	0.60	597.00

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Date	Services	Timekeeper	Hours	Value
30-Aug-2012	Review Pre-Auction Objection filed by RMBS Trustees.	Barrage, Alexandra S.	1.40	973.00
30-Aug-2012	Prepare (.5) for and participate in (1.1) calls with B. Tyson to discuss comments on Servicing Agreement and Subservicing Agreement, prepare follow up notes regarding same (.4), retrieve and transmit sample investor reports to B. Tyson (.3); email correspondence with N. Evans and M. Beck regarding treatment of Fannie Mae HAMP agreement under NSM APA (in connection with Servicing Transfer Agreement comment) (.3), review NSM and BH APAs and data room regarding same (.4); email correspondence with J. Mongelluzzo and C. Schares regarding NSM Servicing Transfer Agreement comments on loan file definitions (.3); email correspondence with A. Barrage, M. Beck and N. Evans regarding discharge of borrower origination claims in BK (.4); research APA negotiation history regarding Subservicing Agreement indemnification provisions in connection with current Subservicing Agreement negotiations (.5); email correspondence with N. Evans and M. Beck regarding treatment of master servicing for auto loan securitizations under NSM APA (in connection with Ally Financial's termination of auto master servicing business) (.2); research APA schedules and Intralinks regarding same (.3); email correspondence with K. Chopra (Centerview) and Morrison & Foerster bankruptcy team regarding GSE legacy liabilities (.2); voicemails and email correspondence with C. Restad (Sidley) and Giles Kelly (Sidley) regarding status of NSM pricing schedule (.4); email correspondence with A. Barrage regarding possible amendment to Nationstar APA (.4); commence revision of draft Servicing Transfer Agreement and preparation of comments on draft Servicing Agreement and Subservicing Agreement for transmittal to NSM and Sidley (.5).	Kohler, Kenneth E.	6.20	4,712.00
30-Aug-2012	Correspondence with ResCap management regarding purchaser requests.	Tanenbaum, James R.	0.70	696.50
31-Aug-2012	Review email of K. Weitnauer (Alston & Bird) forwarded by A. Princi regarding sale objections (.4); draft proposed response to A. Princi and J. Levitt (.5).	Barrage, Alexandra S.	0.90	625.50
31-Aug-2012	Email correspondence with B. Tyson regarding Servicing Agreement and Subservicing Agreement issue regarding indemnification of NSM for origination liabilities (.3); review NSM APA, APA schedules and negotiation history (1.2); email correspondence with N. Evans and S. Martin regarding Ally subservicing agreement motion and stipulation, review case summary regarding same (.2); continue revision of draft Servicing Transfer Agreement and preparation of comments on draft Servicing Agreement and Subservicing Agreement for transmittal to NSM and Sidley (2.5).	Kohler, Kenneth E.	4.20	3,192.00
<b>Total: 002</b>	<b>Asset Disposition/Sales</b>		<b>366.60</b>	<b>258,190.50</b>

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Date	Services	Timekeeper	Hours	Value
<b>Business Operations and Advice</b>				
01-Aug-2012	Call with FTI and company regarding treatment of hedges (.7); correspondence with H. Anderson regarding EAF renewal (.4).	Goren, Todd M.	1.10	797.50
01-Aug-2012	Email to and from client regarding FGIC rehabilitation and impact on ResCap.	Lee, Gary S.	0.30	292.50
01-Aug-2012	Review correspondence from outside counsel regarding fee payment and automatic stay issues (.3); review documents in connection with notice of bankruptcy (.6); email with N. Rosenbaum regarding same (.2); email with N. Campbell and N. Rosenbaum regarding fee issues (.2).	Molison, Stacy L.	1.30	734.50
01-Aug-2012	Additional research regarding application of automatic stay in response to servicing inquiries (2.2); prepare summary of findings for N. Rosenbaum regarding same (.6); prepare draft letter agreement in resolution of servicing issues (1.3).	Newton, James A.	4.10	1,824.50
01-Aug-2012	Call with FTI and debtors regarding MOR and reporting workstreams.	Pintarelli, John A.	0.80	524.00
01-Aug-2012	Call with N. Campbell, J. Scoliard, L. Delehey, W. Thompson, D. McFadden, and K. Priore regarding defense costs issues where non-debtors involved (1); review emails from UBS, J. Ruckdaschel and J. Levitt regarding UBS request for loan files (.2)	Rosenbaum, Norman S.	1.20	960.00
01-Aug-2012	Call with S. Abreu regarding case status.	Tanenbaum, James R.	0.20	199.00
01-Aug-2012	Address and follow up on OCP queries.	Wishnew, Jordan A.	0.60	408.00
02-Aug-2012	Review repurchase request data (1.2); call with client to discuss repurchase request data and deal reconciliation and investor reporting issues (1.0); call with client regarding FGIC rehabilitation issues (1.0).	Beck, Melissa D.	3.20	2,128.00
02-Aug-2012	Email to outside counsel regarding documents relating to notice of bankruptcy.	Molison, Stacy L.	0.20	113.00
02-Aug-2012	Review of memorandum from M. Beck regarding purchase requests from non-settling trusts.	Princi, Anthony	0.40	390.00
02-Aug-2012	Review and respond to emails with C. Laubach regarding repurchase recovery efforts from correspondent and impact of statute of limitations (.2).	Rosenbaum, Norman S.	0.20	160.00
02-Aug-2012	Call with S. Abreu regarding case status and follow-up (.4); respond to P. West's question on U.S. Trustee (.3).	Tanenbaum, James R.	0.70	696.50
03-Aug-2012	Calls with various client representatives regarding USAA consent and ongoing relationship, anti-assignment issues and trustee issue follow-up (1.0); review revised documents to incorporate issues resolved during calls (1.4).	Beck, Melissa D.	2.40	1,596.00

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Date	Services	Timekeeper	Hours	Value
03-Aug-2012	Discussion with N. Rosenbaum (.2) and call with M. Beck and N. Rosenbaum (.3) regarding servicing inquiries and servicing advances.	Newton, James A.	0.50	222.50
03-Aug-2012	Revise and finalize letter regarding Feliciano litigation.	Richards, Erica J.	0.20	119.00
04-Aug-2012	Correspondence with Company regarding potential liquidity issues.	Goren, Todd M.	0.30	217.50
05-Aug-2012	Review draft of ResCap quarterly financial statements.	Evans, Nilene R.	3.00	2,280.00
05-Aug-2012	Call with directors to discuss issues regarding Ally.	Tanenbaum, James R.	0.70	696.50
06-Aug-2012	Call with client regarding servicing agreement information (1.0); e-mail communications with client regarding deal reconciliation, assumed contract list issues, whole loan loss and exposure, and investor website access (1.0); review transcripts and e-mail communications regarding servicing transfer and subservicing issues (1.5); review whole loan loss and exposure analysis (1.7).	Beck, Melissa D.	5.20	3,458.00
06-Aug-2012	Review draft of ResCap quarterly financial statements.	Evans, Nilene R.	1.50	1,140.00
06-Aug-2012	Review correspondence from K. Kohler regarding servicing issues during wind-down (.1); finalize and send letter to counsel regarding Feliciano matter (.5).	Richards, Erica J.	0.60	357.00
06-Aug-2012	Emails with C. Schares and M. Detwiler regarding Green Planet settlement and loan transfer issues and Wachovia request on transfer of servicing (.3); review email from N. Campbell regarding code violation and subpoena issues (.3)	Rosenbaum, Norman S.	0.60	480.00
06-Aug-2012	Calls with directors regarding case status and operations.	Tanenbaum, James R.	0.60	597.00
07-Aug-2012	Call with Orrick and internal team regarding servicing amendments and related trustee issues.	Beck, Melissa D.	0.50	332.50
07-Aug-2012	Review draft of ResCap quarterly financial statements (2.5); prepare rider to financial statements regarding auction and hearings (.5); email same to client (.2).	Evans, Nilene R.	3.20	2,432.00
07-Aug-2012	Correspondence and call C. Dondzilla regarding disclosure issues (.4); call with Centerview/FTI regarding open case issues (.5).	Goren, Todd M.	0.90	652.50
07-Aug-2012	Review and respond to questions from H. Chiu (FTI) regarding reporting issues (.1); call with company regarding reporting on repurchase recovery issues (.6).	Richards, Erica J.	0.70	416.50
07-Aug-2012	Participate in call with E. Richards, C. Laubach, D. Horst, Deanna, D. Durkac (ResCap personnel) regarding reporting on repurchase recovery efforts (1); review and respond to emails regarding code violations with J. Scoliard, P. Mulcahy and E. Richards (.2).	Rosenbaum, Norman S.	1.20	960.00
07-Aug-2012	Meet with a director to discuss management issues.	Tanenbaum, James R.	2.50	2,487.50
07-Aug-2012	Revise escheatment due diligence correspondence.	Wishnew, Jordan A.	0.20	136.00

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Date	Services	Timekeeper	Hours	Value
08-Aug-2012	Call with company regarding case status (.5); call and correspondence with H. Anderson regarding HAMP incentive fees (.3); meeting with M. Renzi regarding various case issues (.9).	Goren, Todd M.	1.70	1,232.50
08-Aug-2012	Correspondence and calls with J. Horner and R. Weiss regarding shared services and retention of third party consultants by AFI.	Marinuzzi, Lorenzo	0.60	519.00
08-Aug-2012	Prepare for (.2) and participate on (.5) call with N. Rosenbaum and W. Tyson regarding CMH issues; revise letter to Cerberus regarding same (.3); prepare for call with N. Rosenbaum and N. Campbell regarding general legal issues (.1); participate on same (.3).	Richards, Erica J.	1.40	833.00
08-Aug-2012	Prepare for (.5) and participate on (.5) call with W. Tyson, William, D. Marquardt, R. Tera, and L. Delehey (ResCap officers and inhouse legal) and E. Richards regarding CMH response to inquiry and withheld funds.	Rosenbaum, Norman S.	1.00	800.00
08-Aug-2012	Review and respond to various e-mail messages regarding notification of amendments to the Shared Services Agreement (.9); prepare notice to the Unsecured Creditors Committee and the Office of the United States Trustee regarding the amendments to the Shared Services Agreement (.7); call with P. Grande and M. Woehr regarding the foregoing (.5); call with L. Marinuzzi regarding Shared Services Agreement (.2).	Weiss, Russell G.	2.30	1,828.50
09-Aug-2012	Call with N. Rosenbaum regarding inquiry of Northeast Bank regarding termination of servicing agreement (.3); email M. Woehr, D. Meyer, and C. Schares regarding same (.2); review updated HAMP and servicing agreement schedule forwarded by M. Beck (1.0); email M. Woehr and M. Beck regarding same (1.0).	Barrage, Alexandra S.	2.50	1,737.50
09-Aug-2012	E-mail communications with client regarding third party securitizations (.4); review servicing agreements on intralinks (.6); meeting with third party servicing review project team to address questions and issues raised (1.5).	Beck, Melissa D.	2.50	1,662.50
09-Aug-2012	Review and analysis of deposition transcripts to compile case issues outline for board of directors (6.0); commence drafting of case issues outline for board of directors (4.0).	Engelhardt, Stefan W.	10.00	8,500.00
09-Aug-2012	Review revised Notes 1, 2 and 11 to ResCap consolidated financial statements.	Evans, Nilene R.	1.00	760.00
09-Aug-2012	Call with J. Cancelliere regarding 2010-1 deal (.4); calls with H. Anderson regarding FNMA EAF issues (.4) and review documents regarding same (.3).	Goren, Todd M.	1.10	797.50
09-Aug-2012	Email correspondence with A. Barrage and N. Rosenbaum regarding ResCap request for guidance on NorthEast Bank's demand for servicing repurchase (1.1); extensive review of previous research and advice pertinent to issue (1.0).	Kohler, Kenneth E.	2.10	1,596.00

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Date	Services	Timekeeper	Hours	Value
09-Aug-2012	Review response to Feliciano letter.	Richards, Erica J.	0.10	59.50
09-Aug-2012	Call with ResCap in-house legal team to review pending issues on settlements, attorney compensation, PA Recorder issues and Code Violations.	Rosenbaum, Norman S.	1.00	800.00
09-Aug-2012	Respond to query from general counsel regarding ordinary course of business matters.	Wishnew, Jordan A.	0.30	204.00
10-Aug-2012	Review email of K. Kohler regarding Ginnie Mae servicing issues (.5).	Barrage, Alexandra S.	0.50	347.50
10-Aug-2012	Calls with Orrick, the company and e-mail communications with internal team regarding issues relating to rating agency confirmation (2.0); call with company regarding GSE servicing (2.3); review primary servicing agreement data provided by company and mark-up list of assumed servicing contracts (.5); e-mail communications regarding insurer issues (1.6); review memoranda prepared with respect to insurer rights and review agreement provisions to provide internal team and company with answers regarding insurer claims under PLS deal documents (2.0); confirm status of certain resecuritization deals with company (1.8); answer questions relating to third party servicing review project ( 2.0).	Beck, Melissa D.	12.20	8,113.00
10-Aug-2012	Continue drafting of case issues outline for board, review and revisions to same.	Engelhardt, Stefan W.	4.60	3,910.00
10-Aug-2012	Attend board meeting.	Evans, Nilene R.	1.00	760.00
10-Aug-2012	Extensive email correspondence with MoFo internal team and Centerview Partners regarding response to Ginnie Mae request for assurances regarding August distributions (.5); call with L. Reichel regarding Ginnie Mae response (.2); email correspondence with M. Beck, M. Woehr and L. Reichel regarding assignment of GSE servicing agreements to NSM in response to Freddie Mac inquiry, call with L. Reichel regarding same (.2).	Kohler, Kenneth E.	0.90	684.00
10-Aug-2012	Attend ResCap Board Meeting.	Lee, Gary S.	1.00	975.00
10-Aug-2012	Revise and finalize letter regarding CMH issues per comments from N. Rosenbaum and circulate to client for review (2.8); call with C. Laubach and N.Rosenbaum regarding review of pending repurchase offers (.5).	Richards, Erica J.	3.30	1,963.50
10-Aug-2012	Call with C. Laubach and E. Richards regarding review of pending repurchase offers (.5); meeting with E. Richards and review and comment on CMH demand letter (1.4).	Rosenbaum, Norman S.	1.90	1,520.00
10-Aug-2012	Review completed OCP questionnaires.	Wishnew, Jordan A.	1.50	1,020.00
12-Aug-2012	Follow up on open OCP items (.8); respond to N. Campbell OCP question (.1).	Wishnew, Jordan A.	0.90	612.00

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Date	Services	Timekeeper	Hours	Value
13-Aug-2012	Draft revisions per request of G. Lee to expand issues analysis outline to be presented to board (4.2); attendance at weekly meeting (.6).	Engelhardt, Stefan W.	4.80	4,080.00
13-Aug-2012	Meeting with D. Rains regarding representation of company officers, directors, and employees (.4); research authorities regarding potential conflict of interest issues (7.0); draft email memorandum regarding research (1.0).	Hasu, Raymond M.	8.40	5,544.00
13-Aug-2012	Email exchanges with J. Scoliard regarding correspondences received regarding loan modifications (.2); call with institutional investor regarding sale information (.3).	Moss, Naomi	0.50	252.50
13-Aug-2012	Research regarding representation of former officers and employees.	Rains, Darryl P.	1.40	1,365.00
13-Aug-2012	Review email from M. Fahy Woehr regarding Department of Financial Services Bond Claim.	Rosenbaum, Norman S.	0.10	80.00
13-Aug-2012	Call with M. Kasanic regarding unclaimed customer property (.4); review completed OCP documents and follow up with counsel (.9); respond to OCP queries (.3).	Wishnew, Jordan A.	1.60	1,088.00
14-Aug-2012	Review and revise proposed response to NYS regarding credit line (.4) and review research regarding same (.3); correspondence with C. Dondzilla regarding disclosure issues (.2).	Goren, Todd M.	0.90	652.50
14-Aug-2012	Review Shared Services agreement and conversations with G. Lee, J. Rothberg and S. Engelhardt regarding same.	Haims, Joel C.	1.00	850.00
14-Aug-2012	Discuss letter from NYS with T. Goren (.1); prepare responsive letter (1.4).	Martin, Samantha	1.50	892.50
14-Aug-2012	Email with Company in-house counsel regarding correspondence with outside counsel.	Molison, Stacy L.	0.20	113.00
14-Aug-2012	Research regarding representation of former employees and officers and email summarizing conclusions.	Rains, Darryl P.	2.10	2,047.50
14-Aug-2012	Call with N. Rosenbaum, the company and FTI regarding reporting compliance with respect to loss mitigation activities (.5); follow up call with N. Rosenbaum and B. McDonald (FTI) regarding same (.2).	Richards, Erica J.	0.70	416.50
14-Aug-2012	Emails with J. Wishnew and E. Richards regarding handling of unclaimed customer funds (.2); call with B. McDonald (FTI), C. Pikulinski, D. Durkac (ResCap) and E. Richards regarding monthly reports to Committee under Origination and Servicing Orders (.5); review affidavits of disinterestedness and questionnaire's from OCPs (.3); review emails with S. Molison regarding and ordinary course counsels (.2).	Rosenbaum, Norman S.	1.20	960.00
14-Aug-2012	Calls with S. Abreu on management questions (.7); call with J. Ilany on possible ResCap board discussion and actions (.5); call with T. Marano concerning ResCap operational issues (.7).	Tanenbaum, James R.	1.90	1,890.50

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Date	Services	Timekeeper	Hours	Value
14-Aug-2012	Review OCP materials (1.9); respond to OCP queries (.4); review cap-exceeding OCP forms (.3); follow up with servicing and unclaimed funds issue (.4).	Wishnew, Jordan A.	3.00	2,040.00
15-Aug-2012	Meetings (various) with J. Haims and J. Rothberg regarding FHFA shared services briefing issues (1.2); participation in call with debtor representatives regarding shared services issues (.5); review of shared services agreement for analysis and cost issues (2.6); call with R. Weiss regarding shared services cost issues (.2).	Engelhardt, Stefan W.	4.50	3,825.00
15-Aug-2012	Update call with company (.5); review GNMA liquidity presentation (.4) and call with company and FTI regarding same (.5); call and correspondence with J. Ruhlin and H. Anderson regarding reporting issue (.3).	Goren, Todd M.	1.70	1,232.50
15-Aug-2012	Review fee request for JSB counsel (.4); correspondence to/from T. Hamzehpour regarding same (.3).	Marinuzzi, Lorenzo	0.70	605.50
15-Aug-2012	Draft servicing inquiry response letter.	Newton, James A.	0.40	178.00
15-Aug-2012	Review initial July MOR drafts (.7); call regarding MOR and reporting workstreams (1.0).	Pintarelli, John A.	1.70	1,113.50
15-Aug-2012	Revise letter regarding CMH issues (.1) and discuss same with G. Lee and N. Rosenbaum (.2); review first day servicing motions regarding reissuing of returned borrower payments and e-mails with J. Wishnew and N. Rosenbaum regarding same (.9).	Richards, Erica J.	1.20	714.00
15-Aug-2012	Review and respond to emails with A. Barrage and J. Scoliard (regarding in-house counsel to RC) regarding write-down scenarios on litigation settlements (.4); emails with G. Lee regarding demand upon CMH regarding withheld distributions to GMAC entity (.3); review revised draft of CMH demand letter (.2); review Liberty Savings bank correspondence regarding purported effort to terminate servicing (.2); review and respond to email from M. Fahy-Woehr regarding charitable donation of REO property to former service personnel (.1).	Rosenbaum, Norman S.	1.30	1,040.00
15-Aug-2012	Review liquidity statement from FTI and discuss issues with W. Nolen and J. Ilany.	Tanenbaum, James R.	1.10	1,094.50
15-Aug-2012	Review OCP materials and follow up with counsel (.6); respond to client queries (.3); assist client with servicing issue (.2).	Wishnew, Jordan A.	1.10	748.00
16-Aug-2012	Call with J. Ruhlin, H. Anderson and E. Richards regarding FNMA EAF issues (.6) and review documents regarding same (.5); call with G. Uzzi regarding collateral report issues (.2) and review same with K. Chopra (.2); call with company regarding Ally Bank issue (.7) and review document regarding same (.6).	Goren, Todd M.	2.80	2,030.00
16-Aug-2012	Research outside counsel question regarding professional fees (.3); email to outside counsel regarding same (.1).	Molison, Stacy L.	0.40	226.00



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16-Aug-2012	Discussion with N. Rosenbaum regarding Liberty Bank servicing inquiry.	Newton, James A.	0.20	89.00
16-Aug-2012	Prepare for (.2) and participate on (.5) call with T. Goren and client regarding FNMA issues.	Richards, Erica J.	0.80	476.00
16-Aug-2012	Revise email memorandum to J.Tanenbaum regarding CMH transaction (.7); review CMH demand letter (.6); review incoming affidavits of disinterestedness for OCPs (.2); review emails with S. Molison and Sussman Shank regarding OCP retention status (.1); participate in call with ResCap in-house legal team address settlement issues, payments to counsel, Green Planet status, responding to subpoenas and loss mitigation issues (.7); review and respond to emails with J. Scoliard regarding review of settlement write down scenarios and follow up inquiries (.3); review emails regarding handling of PASCO county violations on lis pendens from J. Scoliard and A. Wendell (debtors counsel from Bradley Arent (.1).	Rosenbaum, Norman S.	2.70	2,160.00
16-Aug-2012	Attend call led by M. Fahy Woehr concerning Ally Bank's use of ResCap IP (.5); address follow-up fact finding and possible approaches (2.3); discussions with Directors relating to liquidity forecasts (.3); discussion with S. Abreu regarding liquidity and compensation (.3).	Tanenbaum, James R.	3.40	3,383.00
16-Aug-2012	Call with J. Haims regarding impact of Shared Services Agreement on response to a request for production of documents (.3); call with ResCap executive team to discuss AFI's use of ResCap IP under the Shared Services Agreement (.7).	Weiss, Russell G.	1.00	795.00
16-Aug-2012	Respond to OCP query from Locke Lord (.2); follow up with OCPs concerning document deficiencies (.6); revise form OCP monthly fee application (.5); review OCP indemnification issue with N. Rosenbaum (.2).	Wishnew, Jordan A.	1.50	1,020.00
17-Aug-2012	Call with company regarding IP issue (.6) and review documents regarding same (.5); call with J. Tanenbaum regarding same (.1); review proposal regarding property contribution issue (.3); correspondence to J. Ruhlin regarding EAF issue (.3); review/revise case update for client (.2).	Goren, Todd M.	2.00	1,450.00
17-Aug-2012	Review emails and memoranda from client regarding shared services and operational independence.	Lee, Gary S.	0.90	877.50
17-Aug-2012	Revise letter to New York State (.2); correspond with T. Hamzehpour (ResCap) regarding same (.1).	Martin, Samantha	0.30	178.50
17-Aug-2012	E-mails with J. Wishnew regarding OCP procedures.	Richards, Erica J.	0.30	178.50
17-Aug-2012	Review and respond to emails with M. Fahey-Woehr regarding donating REO for Warrier's foundation charity (.2); review and respond to emails with G. Lee and J. Tanenbaum regarding CMH turnover issues (.2); review OCP affidavits of disinterestedness and review with J. Wishnew (.3).	Rosenbaum, Norman S.	0.70	560.00

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Date	Services	Timekeeper	Hours	Value
17-Aug-2012	Review GNMA liquidity update and compare to prior liquidity forecasts (2.0); address question regarding CMH/MHF transaction and review the ResCap demand letter to be delivered to Cerberus through counsel (.3); calls to management concerning same (.2); email to N. Rosenbaum on the subject (.2); update call with J. Ilany regarding board position on open issues (.5); calls relating to representation of former officers and directors with J. Moldovan and others and possible role of one or more conflicts counsel (.9); follow-up research on two firms (.3); attend ResCap call regarding use of ResCap IP by Ally Bank and address follow-up fact determination (1.9).	Tanenbaum, James R.	6.30	6,268.50
17-Aug-2012	Review, analyze and respond to email messages and documents relating to mortgage banking issues raised by AFI (1.3); multiple calls with ResCap's internal legal, IT and business teams regarding same (2.3); review and respond to numerous e-mail messages regarding the same (1.6).	Weiss, Russell G.	5.20	4,134.00
17-Aug-2012	Analysis of customer refund issue.	Wishnew, Jordan A.	0.20	136.00
18-Aug-2012	Review email from M. Talarico of FTI regarding funding obligations under CMH servicing agreement.	Rosenbaum, Norman S.	0.20	160.00
19-Aug-2012	Review ResCap Financial Statements for periods ended June 30, 2012 and June 30, 2011 for compliance with Reg. S-X.	Tanenbaum, James R.	3.60	3,582.00
19-Aug-2012	Review and provide comments on initial draft of July MOR (.3); review draft customer refund letter (.3).	Wishnew, Jordan A.	0.60	408.00
20-Aug-2012	Review draft of ResCap financial statements (1.9); emails with K. Kohler, T. Goren regarding same (.2).	Evans, Nilene R.	2.10	1,596.00
20-Aug-2012	Email correspondence with N. Evans regarding review of draft 2Q12 ResCap financial statements, commence review of same.	Kohler, Kenneth E.	0.70	532.00
20-Aug-2012	Research questions from outside counsel regarding payment of fees (.3); email to N. Rosenbaum regarding same (.2).	Molison, Stacy L.	0.50	282.50
20-Aug-2012	Review and respond to email with M. Wraight (Severson) regarding seeking court approval of remedial actions in Oakland property (.2); review and respond to emails from N. Campbell regarding litigation involving write - offs (.2).	Rosenbaum, Norman S.	0.40	320.00
20-Aug-2012	Review status of Ryley Carlock retention as OCP (.2); emails with J. Wishnew and K. Ricupero of Ryley Carlock regarding status of retention (.1); review OCP affidavits (.2).	Rosenbaum, Norman S.	0.50	400.00
20-Aug-2012	Further discussion with J. Moldovan on representation of former officers and directors (.3); respond to further questions on ResCap financial statements and compliance with S-X (.4).	Tanenbaum, James R.	0.70	696.50

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Date	Services	Timekeeper	Hours	Value
20-Aug-2012	Review and respond to numerous e-mail messages regarding AFI's use of ResCap IP (1.9); call with D. Rains regarding the same (.5); analyze issues regarding same (.3).	Weiss, Russell G.	2.70	2,146.50
20-Aug-2012	Review open case matters concerning plan, subservicing, employees and litigation and next steps (.7); work with FTI on July MOR (.1).	Wishnew, Jordan A.	0.80	544.00
20-Aug-2012	Respond to OCP queries from client and professionals (.5); respond to client customer-related query (.3); correspond with client and UST on OCP issues (.3).	Wishnew, Jordan A.	1.10	748.00
21-Aug-2012	Call with M. Woehr and M. Detwiller regarding revisions to draft USAA consent.	Beck, Melissa D.	0.30	199.50
21-Aug-2012	Correspondence with FTI and J. Carr regarding US Bank invoice (.3); review and comment on draft financial statements (1.4); call with R. Weiss, D. Rains and L. Marinuzzi regarding IP issues (.5).	Goren, Todd M.	2.20	1,595.00
21-Aug-2012	Continue review and comment on draft second quarter financial statements (4.0); follow-up email correspondence with N. Evans and C. Dondzila regarding blanket lien disclosures (.5); finalize and transmit comments to N. Evans (.5).	Kohler, Kenneth E.	5.00	3,800.00
21-Aug-2012	Review and respond to emails from RW and D. Raines regarding shared services agreement.	Lee, Gary S.	0.40	390.00
21-Aug-2012	Review requests by Ally for software backup with D. Rains, T. Goren and R. Weiss (1.0); review Committee questions on ordinary course professionals with N. Moss and responses (.8).	Marinuzzi, Lorenzo	1.80	1,557.00
21-Aug-2012	Email (.1) and call (.2) with N. Rosenbaum regarding outside counsel issues; call to outside counsel regarding same (.2).	Molison, Stacy L.	0.50	282.50
21-Aug-2012	Prepare for call with R. Ringer and J. Shifer (UCC) regarding various OCP affidavits (.5); review various OCP affidavits (.8); call with McDermott regarding their OCP questionnaire (.2); review multiple emails from R. Ringer to various OCPs requesting information (.3); discuss Committee's request for an extension of time to object to the OCPs with L. Marinuzzi (.2); call with J. Sharrett regarding various motions including OCP motion (.2).	Moss, Naomi	2.20	1,111.00
21-Aug-2012	Call from city attorney regarding condemnation action (.1); follow-up emails regarding same (.2); research regarding same (.9).	Newton, James A.	1.20	534.00
21-Aug-2012	Call with L. Marinuzzi, T. Goren and R. Weiss regarding intellectual property dispute.	Rains, Darryl P.	0.60	585.00

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21-Aug-2012	Telephone call with S. Molison regarding OCP retention issues for Coh Dossi (.2); review and respond to emails with J. Wishnew and M. Kasanic (Ally employee) regarding escheat issues and customer communication (.3); review schedule of litigation write-offs (.3); emails with N. Campbell regarding write-down settlement issues (.4).	Rosenbaum, Norman S.	1.20	960.00
21-Aug-2012	Call with J. Ilany regarding upcoming board meeting.	Tanenbaum, James R.	0.40	398.00
21-Aug-2012	Review, analyze and comment on AFI/ResCap Identity and Access Control Policy, AFI/ResCap Global Acceptable Use Policy, AFI/ResCap Information Asset Management Policy and AFI/ResCap Global Information Security Policy.	Weiss, Russell G.	2.60	2,067.00
21-Aug-2012	Call with D. Rains, T. Goren and L. Marinuzzi regarding issues concerning AFI's insourcing of the mortgage business (.7); review and respond to e-mail messages regarding the foregoing (.8); prepare speaking points regarding issues concerning AFI's insourcing of the mortgage business (.5).	Weiss, Russell G.	2.00	1,590.00
21-Aug-2012	Call with OCP regarding UCC inquiry (.3); assist N. Moss with OCP issues raised by UCC (.3); follow up with N. Rosenbaum on unclaimed fund issues (.1).	Wishnew, Jordan A.	0.70	476.00
22-Aug-2012	Review draft of ResCap financial statements (1.3); scan and email same to C. Dondzila (.2); discuss terms of resolution authorizing ResCap to indemnify and pay legal expenses of independent directors (.2).	Evans, Nilene R.	1.70	1,292.00
22-Aug-2012	Prepare mark-up of quarterly financial disclosures (.7); review servicing agreement with M. Woehr regarding information sharing issues (.4) and correspondence with R. Weiss regarding same (.2).	Goren, Todd M.	1.30	942.50
22-Aug-2012	Prepare, file and serve OCP affidavits (.8); update binder and checklist regarding same (.3); draft supplemental OCP list (1.7).	Guido, Laura	2.80	784.00
22-Aug-2012	Call with outside counsel regarding OCP issues (.3); research (.3) and draft (.3) email to outside counsel regarding same.	Molison, Stacy L.	0.90	508.50
22-Aug-2012	Review information from city attorney regarding condemnation (.2); and prepare email to client regarding same (.2).	Newton, James A.	0.40	178.00
22-Aug-2012	Email with M. Gallagher regarding CMH matter regarding withheld funds (.3); e-mails with J. Wishnew regarding issues concerning customer refunds and escheat issues (.2).	Rosenbaum, Norman S.	0.50	400.00
22-Aug-2012	Analyze Shared Services Agreement (.5); review memorandum prepared by R. Weiss regarding same (.5).	Rothberg, Jonathan C.	1.00	595.00

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22-Aug-2012	Review and respond to email messages regarding issues concerning AFI's insourcing of the mortgage business (.7); review and respond to e-mail messages regarding request to produce loan files pursuant to the Record Services SOW of the Shared Services Agreement (.7); review, analyze and comment on various the Shared Services Agreement and its SOWs in connection with such request (2.5); analysis of AFI request to produce thousands of loan files under scope of the Record Services SOW of the captured Services Agreement (4.4).	Weiss, Russell G.	8.30	6,598.50
22-Aug-2012	Review OCP docs and provide to L. Guido for filing and service (.2); Call with OCP regarding details of engagement and payment (.3); discussion with N. Rosenbaum on customer payment issue (.2); provide comments on July MOR (.6).	Wishnew, Jordan A.	1.30	884.00
23-Aug-2012	Review LLC Agreement regarding indemnification of directors (.3); emails to L. Marinuzzi and N. Moss regarding same (.1); draft resolutions authorizing ResCap to indemnify and pay legal expenses of independent directors (.4).	Evans, Nilene R.	0.80	608.00
23-Aug-2012	Correspondence with company and FTI regarding estate planning call (.2); correspondence with K. Chopra regarding call with JSBs (.2).	Goren, Todd M.	0.40	290.00
23-Aug-2012	Review docket and OCP tracking chart for filing of OCP (.1); email with J. Wishnew regarding same (.1).	Guido, Laura	0.20	56.00
23-Aug-2012	Review draft July MOR (1.0); participate in MOR review call with FTI and company (1.0); review and revise draft MOR (.7); participate in calls with FTI and with J. Whitlinger to review draft MOR (1.4).	Marinuzzi, Lorenzo	4.10	3,546.50
23-Aug-2012	Revise and finalize letter to New York State (.3); correspond with T. Hamzehpour (ResCap) regarding same (.1).	Martin, Samantha	0.40	238.00
23-Aug-2012	Research outside counsel issues regarding automatic stay and OCP issues (.9); email to N. Rosenbaum regarding same (.3).	Molison, Stacy L.	1.20	678.00
23-Aug-2012	Review draft MOR (1.0); call with FTI and management related to July MOR (1.5).	Pintarelli, John A.	2.50	1,637.50
23-Aug-2012	Correspondence with M. Gallegher (Curtis Mallet) regarding CMH issues (.3); call with M. Gallegher, N. Rosebaum and T. Smith (Curtis Mallet) regarding same (.5); discuss issues related to Feliciano matter and servicing issues raised by client with N. Rosenbaum (.5); correspondence with H. Chiu (FTI) regarding servicing questions raised by client (.2).	Richards, Erica J.	1.50	892.50
23-Aug-2012	Participate in weekly call with ResCap in-house counsel group regarding pending issues on stay relief, loan write-offs, ordinary course activities and pending settlements.	Rosenbaum, Norman S.	1.00	800.00

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Date	Services	Timekeeper	Hours	Value
23-Aug-2012	Follow up on status of K&L Gates engagement as ordinary course counsel (.1); call with L. Delehey regarding CMH turnover correspondence and foreclosure matter (.4).	Rosenbaum, Norman S.	0.50	400.00
23-Aug-2012	Final review of ResCap Q2 financial statements (1.4); call with T. Marano regarding case issues (.1); call with J. Mack concerning board matter (.3).	Tanenbaum, James R.	1.80	1,791.00
23-Aug-2012	Call with S. Barlieb regarding issues concerning AFI's insourcing of the mortgage business (.3); review and respond to e-mail messages regarding same (.2); review, analyze and comment on draft Transition Services Agreement prepared by Nationstar (3.2).	Weiss, Russell G.	3.70	2,941.50
23-Aug-2012	Participate in call with client and FTI on July MOR and address follow up items (1.3); address OCP queries (.2); address refund / escheatment issues (.3).	Wishnew, Jordan A.	1.80	1,224.00
24-Aug-2012	Call with White & Case and Houlihan regarding collateral report issues (.3) and follow up call with Centerview regarding same (.3); call with company regarding estate planning issues (.6).	Goren, Todd M.	1.20	870.00
24-Aug-2012	Review July monthly operating report (.1); file same (.1); arrange for service of same (.1).	Kline, John T.	0.30	88.50
24-Aug-2012	Research outside counsel issues regarding automatic stay and payment of fees (1.3); email with outside counsel regarding same (.4).	Molison, Stacy L.	1.70	960.50
24-Aug-2012	Review email and letter regarding servicing inquiry.	Newton, James A.	0.20	89.00
24-Aug-2012	Call with M. Talarico of FTI regarding debtor obligations under CMH servicing agreement.	Rosenbaum, Norman S.	0.60	480.00
24-Aug-2012	Call with T. Marano concerning asset sales, compensation issues and licensing work streams.	Tanenbaum, James R.	0.20	199.00
24-Aug-2012	Call with ResCap legal, business, marketing and technology teams to discuss issues relating to Ally Bank's use of ResCap IP (1.1); prepare external and internal speaking points regarding same (.6); call with M. Woehr to discuss Digital Risk Mutual Nondisclosure Agreement (1.0); review various materials regarding the engagement of Digital Risk to build a compliance system for Ally Bank (.6); review and respond to e-mail messages regarding the foregoing (1.2).	Weiss, Russell G.	4.50	3,577.50
24-Aug-2012	Review and finalize July MOR.	Wishnew, Jordan A.	0.70	476.00
26-Aug-2012	Review first day order regarding tax and regulatory payments regarding payment to NYS on bond issue (.3); email to M. Fahy-Woehr regarding scope of first day tax and regulatory order (.1).	Rosenbaum, Norman S.	0.40	320.00
27-Aug-2012	Call with R. Weiss regarding the revisions to shared services agreement (.2); review correspondence from R. Weiss summarizing amendments to the shared services agreement (.3).	Moss, Naomi	0.50	252.50

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Date	Services	Timekeeper	Hours	Value
27-Aug-2012	Review information from N. Rosenbaum regarding servicing inquiries.	Newton, James A.	0.20	89.00
27-Aug-2012	Call with J. Wishnew, M. Fahy-Woehr and B. Finlay regarding NY State Bond issue by All and impact of bond default (.7); call with M. Fahy-Woehr, C. Schares, and W. Thompson to discuss status of MidFirst Agreement and holdback issues (.8).	Rosenbaum, Norman S.	1.50	1,200.00
27-Aug-2012	Review and analyze modifications to the Shared Services Agreement (.5); call with N. Moss regarding modifications to the Shared Services Agreement (.2); prepare notification of modifications to Shared Services Agreement (.3); review and respond to e-mail messages regarding the modifications to the Shared Services Agreement (.3); prepare drafts of email messages to be sent to ResCap employees and ResCap affiliates regarding treatment of protecting ResCap intellectual property and confidential information (3.5).	Weiss, Russell G.	4.80	3,816.00
27-Aug-2012	Review DFS memorandum and discuss with client on next steps towards resolving matter.	Wishnew, Jordan A.	1.00	680.00
28-Aug-2012	Review draft of July 12, 2012 board minutes (.4); email client re same (.1); review revised resolutions authorizing ResCap to indemnify and pay legal expenses of independent directors (.4); emails regarding same (.2).	Evans, Nilene R.	1.10	836.00
28-Aug-2012	Correspondence with company regarding FNMA EAF issues (.4); correspondence with T. McDonagh regarding cash flow issues (.3).	Goren, Todd M.	0.70	507.50
28-Aug-2012	Draft resolution for reimbursement of legal fees for former independent directors (1.9); review resolutions with L. Marinuzzi (.4), emails with N. Evans regarding resolution (.4); review N. Evans comments (.3); revise to reflect N. Evans' comments (.5).	Moss, Naomi	3.50	1,767.50
28-Aug-2012	Discuss EAF with J. Ruhlin (.6); review emails from Fannie lawyer regarding EAF (.5); discuss EAF email from Fannie lawyer with E. Richards (.4).	Peck, Geoffrey R.	1.30	890.50
28-Aug-2012	Calls and e-mails with D. Neier (Winston Strawn) and MoFo team regarding FNMA EAF facility issues.	Richards, Erica J.	0.30	178.50
28-Aug-2012	Review emails regarding renewal of Fannie facility with E. Richards, H. Anderson, J. Ruhlin and G. Peck (.3); call with M. Fahy-Woehr, C. Schares, W. Allen (Bradely Arent) and C. Laroche to discuss status of MidFirst Agreement and holdback issues (1.1); review CMH Servicing Agreement and LLC regarding debtor obligations (.6); email to M. Talarico of FTI with recommendations regarding obligations under CHM Servicing Agreement (.3).	Rosenbaum, Norman S.	2.30	1,840.00
28-Aug-2012	Call with M. Mack on sub-servicing issues (.3); call with S. Abreu concerning timing of Ally responses and other operating matters (.4).	Tanenbaum, James R.	0.70	696.50

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Date	Services	Timekeeper	Hours	Value
28-Aug-2012	Call with ResCap legal and technology teams to discuss technology and data migration and separation issues (.5); prepare draft e-mail messages regarding treatment of ResCap's confidential information and intellectual property (1.3); review and respond to e-mail messages regarding the foregoing (.3).	Weiss, Russell G.	2.10	1,669.50
28-Aug-2012	Review and follow up on OCP documents and queries.	Wishnew, Jordan A.	1.10	748.00
29-Aug-2012	Call with company regarding pre-petition termination notice and related post-petition issues.	Beck, Melissa D.	0.50	332.50
29-Aug-2012	Call with M. Fahy Woehr, Pat Hobbib, D. Pond of ResCap, N. Rosenbaum regarding potential employment termination concerns at Texas datacenter (.5); report to J. Tanenbaum regarding same (.1).	Evans, Nilene R.	0.60	456.00
29-Aug-2012	Correspondence with K. Kohler and A. Barrage regarding licensing question (.4); correspondence with company regarding meeting with Citi (.3).	Goren, Todd M.	0.70	507.50
29-Aug-2012	Call with FTI and management relating to general ledger and reporting workstreams.	Pintarelli, John A.	1.30	851.50
29-Aug-2012	Call with C. Bruens and A. Grossi (K&E) regarding operational issues (.3); discussion with N. Rosenbaum and J. Wishnew regarding operational issues relating to borrower refunds and escheatment statutes (1.0); call and e-mails with D. Neier (Winston Strawn) regarding FNMA EAF facility, case status (1.1).	Richards, Erica J.	2.40	1,428.00
29-Aug-2012	Call with M. Woehr, P. Hobib, D. Pond and N. Evans regarding personnel issues and impact on estate and asset purchase agreements (.7); call with J. Ruckdaschel, M. Woehr, and C. Schares regarding Deutsche Bank servicing agreement and options regarding termination (1.2); review servicing motions and orders regarding outstanding customer payments (.2); meet with J. Wishnew and E. Richards regarding outstanding customer payments and unclaimed fund issues (.6).	Rosenbaum, Norman S.	2.70	2,160.00
29-Aug-2012	Review and comment on e-mail messages regarding the transition services agreements.	Weiss, Russell G.	0.40	318.00
29-Aug-2012	Address client and OCP queries (.4); follow up with OCPs and client on details of affidavits questionnaires (1.4); review borrower fund issue with N. Rosenbaum and E. Richards and follow up with client (.2).	Wishnew, Jordan A.	2.00	1,360.00
30-Aug-2012	Review subservicing issues with E. Richards.	Goren, Todd M.	0.30	217.50
30-Aug-2012	Discuss Ally Bank's decision to migrate data with R. Weiss and potential review of the SSA and IT SOWs.	Moss, Naomi	0.50	252.50
30-Aug-2012	Calls and e-mails with T. Goren, C. Schares (ResCap), M. Detwiler (ResCap) and C. Bruens (Kirkland) regarding operational issues in connection with Ally servicing.	Richards, Erica J.	1.00	595.00



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Date	Services	Timekeeper	Hours	Value
30-Aug-2012	Review turnover demand letter served on CMH Holdings and email to G. Lee regarding same (.2); review emails from J. Wishnew and M. Kasanic regarding issues concerning unclaimed customer payments (.2).	Rosenbaum, Norman S.	0.40	320.00
30-Aug-2012	Review and respond to e-mail messages regarding treatment of ResCap's confidential information and intellectual property (.6); review revised drafts of same (.3); review and respond to e-mail messages and documentation regarding intellectual property and information technology migration and separation issues (1.6); call with D. Pond regarding the same (.2); call with N. Moss regarding the same (.2).	Weiss, Russell G.	2.90	2,305.50
30-Aug-2012	Address questions from Akin Gump on equity ownership (.8); following up and respond to OCP queries (1.1); address servicing research with S. Molison (.6).	Wishnew, Jordan A.	2.50	1,700.00
31-Aug-2012	Review and revise weekly case update for client.	Goren, Todd M.	0.30	217.50
31-Aug-2012	Call with B. Wittemore (Severson) regarding remediation of Oakland property.	Richards, Erica J.	0.30	178.50
31-Aug-2012	Call with D. McFadden (ResCap) regarding mechanics for payment of retained professionals' fees.	Richards, Erica J.	0.50	297.50
31-Aug-2012	Review internal analysis of litigation write-offs supplied by ResCap legal department (.8); call with N. Campbell and J. Scoliard regarding review of litigation write-offs and ordinary course treatment (.7); review email from counsel to Roosevelt regarding servicing of transferred loan pool (.1).	Rosenbaum, Norman S.	1.60	1,280.00
31-Aug-2012	Review existing waterfall presentation for necessary revision and updates (2.4); call with W. Nolan regarding same (.3).	Tanenbaum, James R.	2.70	2,686.50
31-Aug-2012	Review and respond to numerous e-mail messages regarding the termination of certain SOWs under the Shared Services Agreement (.8); review documentation related to questions regarding the termination of certain SOW's under the Shared Services Agreement (.6); call with N. Rosenbaum regarding the same (.2); call with N. Evans regarding the same (.2).	Weiss, Russell G.	1.80	1,431.00
31-Aug-2012	Review OCP documents and address related questions.	Wishnew, Jordan A.	0.40	272.00
<b>Total: 003</b>	<b>Business Operations and Advice</b>		<b>296.00</b>	<b>221,473.00</b>

#### Case Administration

01-Aug-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
01-Aug-2012	Circulate notice of ECF filings to attorneys (.1); prepare and file Reed Smith pro hac motions (.2); prepare orders for same for delivery to chambers (.4); email correspondence with MoFo team regarding calendar issues (.3); prepare and file monthly service list (.2).	Guido, Laura	1.20	336.00

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Date	Services	Timekeeper	Hours	Value
01-Aug-2012	Correspondence with A. Weiss regarding omnibus hearing dates (.1); correspondence with S. Molison regarding same (.1); review docket, newly filed pleadings (.5).	Klein, Aaron M.	0.70	458.50
01-Aug-2012	Meet with L. Marinuzzi and J. Marines regarding background of case (.5); prepare summary of case for J. Marines (.2).	Moss, Naomi	0.70	353.50
02-Aug-2012	Circulate notice of ECF filings to attorneys (.1); update case calendar (.5).	Guido, Laura	0.60	168.00
02-Aug-2012	Respond to ResCap queries.	Wishnew, Jordan A.	0.40	272.00
03-Aug-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
03-Aug-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
03-Aug-2012	Review case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.4).	Martin, Samantha	0.60	357.00
03-Aug-2012	Draft memorandum concerning case strategy and next steps.	Moss, Naomi	0.50	252.50
03-Aug-2012	Circulate case update to Board of Directors.	Wishnew, Jordan A.	1.00	680.00
06-Aug-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
06-Aug-2012	Attendance at weekly team meeting (.9); review correspondence (various) regarding document review issues (.2).	Engelhardt, Stefan W.	1.10	935.00
06-Aug-2012	Attend meeting with L. Nashelsky, G. Lee, T. Goren, J. Tanenbaum, N. Rosenbaum, J. Levitt, J. Wishnew, L. Marinuzzi regarding status of motions, preparation for discovery and other case administration matters.	Evans, Nilene R.	1.00	760.00
06-Aug-2012	Correspondence with C. Dondzilla regarding financial disclosures (.2); team meeting regarding case status/open issues (.8).	Goren, Todd M.	1.00	725.00
06-Aug-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.5).	Guido, Laura	0.60	168.00
06-Aug-2012	Review of Docket.	Law, Meimay L.	1.00	445.00
06-Aug-2012	Attend team meeting regarding case status.	Levitt, Jamie A.	1.00	875.00
06-Aug-2012	Discussions with G. Lee, L. Marinuzzi and others regarding next few hearing dates, various motions, strategy, etc.	Nashelsky, Larren M.	1.20	1,170.00
06-Aug-2012	Meeting with M&F team regarding active matters and related action plan.	Princi, Anthony	0.80	780.00
06-Aug-2012	Attend team strategy meeting (.8); meeting with G. Lee and J. Levitt regarding assignment of projects (.7); meetings with S. Engelhardt regarding deposition issues (.2).	Rains, Darryl P.	1.70	1,657.50

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Date	Services	Timekeeper	Hours	Value
06-Aug-2012	Correspondence with B. McDonald (FTI) regarding reporting and caps under supplemental servicing order (.4); call with M. Natoli (GMAC) regarding reporting on repurchase obligations under brokerage agreement (.3).	Richards, Erica J.	0.70	416.50
06-Aug-2012	Participate in meeting with G. Lee, L. Nashelsky, J. Wishnew, J. Tanenbaum, T. Goren, N. Evans regarding status of pending matters including RMBS settlement, Ally Subservicing, Keip/Kerp, sale status pending hearings.	Rosenbaum, Norman S.	1.00	800.00
07-Aug-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
07-Aug-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
07-Aug-2012	Respond to questions from litigators regarding case procedures.	Newton, James A.	0.20	89.00
08-Aug-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
08-Aug-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
09-Aug-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
09-Aug-2012	Call with M. Berenstein (FTI) to discuss service of motion to extend time to file notices of removal (.3); and correspondence to/from KCC regarding same(.2).	Crespo, Melissa M.	0.50	190.00
09-Aug-2012	Review and upload deposition transcripts per S. Engelhardt (.5); circulate notice of ECF filings to attorneys (.1); upload mortgage loan documents to internal database per S. Martin (.5).	Guido, Laura	1.10	308.00
09-Aug-2012	Review docket.	Law, Meimay L.	1.00	445.00
09-Aug-2012	Emails with J. Wishnew regarding status of motions for relief from the automatic stay on for hearing on for 8/14 (.2); review docket entries (.3).	Rosenbaum, Norman S.	0.50	400.00
09-Aug-2012	Coordinate status of lift stay motions and report to chambers.	Wishnew, Jordan A.	0.40	272.00
10-Aug-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
10-Aug-2012	Revise case calendar (.3); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.4).	Martin, Samantha	0.70	416.50
10-Aug-2012	Review case docket and pleadings filed.	Rosenbaum, Norman S.	0.30	240.00
11-Aug-2012	Respond to directors questions concerning case calendar and attendance at hearings.	Tanenbaum, James R.	0.80	796.00
13-Aug-2012	Review upcoming deadlines and docket entries(.1); email L. Guido regarding updated sale related updates (.2).	Barrage, Alexandra S.	0.30	208.50
13-Aug-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00

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Date	Services	Timekeeper	Hours	Value
13-Aug-2012	Participate on morning update call with company.	Goren, Todd M.	0.50	362.50
13-Aug-2012	Review and distribute incoming correspondence (.4); circulate notice of ECF filings to team (.1); provide calendar updates regarding same (.5); prepare status chart on pending hearing matters per G. Lee (1.3).	Guido, Laura	2.30	644.00
13-Aug-2012	Meeting with G. Lee, J. Tanenbaum and other bankruptcy attorneys regarding case status.	Haims, Joel C.	1.00	850.00
13-Aug-2012	Meet with ResCap team regarding upcoming filings and court hearings.	Lee, Gary S.	0.80	780.00
13-Aug-2012	Meeting with ResCap Team regarding upcoming hearing dates and motions.	Nashelsky, Larren M.	0.80	780.00
13-Aug-2012	Team conference call regarding tasks and case strategy.	Rains, Darryl P.	3.70	3,607.50
13-Aug-2012	Participate in meeting with lead team including J. Tanenbaum, G. Lee, L. Marinuzzi, J. Wishnew regarding pending matters and 9/13 hearing (1.0); email to G. Lee regarding status of hearings on for 8/14 (.2).	Rosenbaum, Norman S.	1.20	960.00
13-Aug-2012	Coordinate pending case items and next steps (.7); respond to chambers inquiry (.1).	Wishnew, Jordan A.	0.80	544.00
14-Aug-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
14-Aug-2012	Correspondence with J. Tannenbaum regarding case issues outline for board (.1); commence review of materials regarding PSA and trustee issues regarding same (3.2).	Engelhardt, Stefan W.	3.30	2,805.00
14-Aug-2012	Update status chart on pending hearing matters (.1); review ECF docket for updated filings (.1); meet with N. Moss regarding scheduling update (.2).	Guido, Laura	0.40	112.00
14-Aug-2012	Follow up correspondence and discussions with N. Moss and L. Guido regarding case status and deadlines set during 8/14 omnibus hearing.	Richards, Erica J.	0.70	416.50
14-Aug-2012	Respond to query from interested party.	Wishnew, Jordan A.	0.10	68.00
15-Aug-2012	Distribution of recently filed documents (.2); circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (2.3); update hearing status and assignment chart (.3).	Guido, Laura	2.90	812.00
15-Aug-2012	E-mails and calls with L. Guido regarding case deadlines and calendar updates.	Richards, Erica J.	0.10	59.50
16-Aug-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
16-Aug-2012	Upload files to internal database per S. Martin (.5); circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.4); update hearing status and assignment chart for G. Lee (.3).	Guido, Laura	1.30	364.00

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Date	Services	Timekeeper	Hours	Value
16-Aug-2012	Correspondence to/from T Hamzehpour regarding KL Gates defense work and OCP retention	Marinuzzi, Lorenzo	0.60	519.00
16-Aug-2012	Review final comments to KERP Plan (.3); incorporate same into document (.2); forward plan document to client for review (.1).	Pintarelli, John A.	0.60	393.00
16-Aug-2012	Work with S. Fitzpatrick to correct Reuters article (.2); address redaction issue with client (.2).	Wishnew, Jordan A.	0.40	272.00
17-Aug-2012	Calls with Citi and PNC regarding loan notices.	Crespo, Melissa M.	0.80	304.00
17-Aug-2012	Correspondence with J. Ruhlin regarding status with BH regarding trusts.	Goren, Todd M.	0.20	145.00
17-Aug-2012	Circulate notice of ECF filings to attorneys (.1); update and distribute hearing assignment chart (.3); update case calendar (.2).	Guido, Laura	0.60	168.00
17-Aug-2012	Revise case calendar (.2); review motion to extend plan exclusivity (.2); discuss outcome of hearing on August 16 with N. Moss (.1); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.0); correspond with T. Goren regarding same (.1).	Martin, Samantha	1.60	952.00
17-Aug-2012	Draft memorandum outlining case strategy for the client (.3); discussion with S. Martin regarding hearing outcome (.1).	Moss, Naomi	0.40	202.00
17-Aug-2012	Review and comment on pending hearing assignments chart (.2); review weekly status update forwarded to client (.2).	Rosenbaum, Norman S.	0.40	320.00
20-Aug-2012	Preparation for team meeting regarding case status and next steps (.8); participation in team meeting (.9).	Engelhardt, Stefan W.	1.70	1,445.00
20-Aug-2012	Meeting with team regarding case status.	Goren, Todd M.	0.80	580.00
20-Aug-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
20-Aug-2012	Check docket regarding LogiSolve documents for J. Wishnew (.3); check docket regarding Ryley Carlock & Applewhite documents for J. Wishnew (.3); check docket for Troutman Sanders documents (.2); check on Locke Lord documents for J. Wishnew (.2).	Kline, John T.	1.00	295.00
20-Aug-2012	Team meeting with Mofo working group regarding case status and upcoming projects.	Marines, Jennifer L.	1.00	655.00
20-Aug-2012	Team meeting to review upcoming deadlines and tasks.	Marinuzzi, Lorenzo	1.10	951.50
20-Aug-2012	Meeting with MoFo team regarding status of outstanding matters to be completed.	Princi, Anthony	0.70	682.50
20-Aug-2012	Partner call regarding case status and tasks.	Rains, Darryl P.	0.70	682.50

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20-Aug-2012	Participate in team meeting with J. Tanenbaum, T. Goren, S. Engehardt, L. Marinuzzi and A. Princi regarding recent developments in case and pending matters (.8); review docket updates and pending deadlines for August (.3).	Rosenbaum, Norman S.	1.10	880.00
20-Aug-2012	Address litigation staffing decisions with G. Lee, D. Rains and others to align staffing with upcoming needs.	Tanenbaum, James R.	2.80	2,786.00
21-Aug-2012	Review ECF dockets for updated filings (.1); provide calendar updates regarding same (.6); update hearing status and assignment chart (.2); review and distribute incoming correspondence (1.0).	Guido, Laura	1.90	532.00
21-Aug-2012	Call with Chambers regarding hearings on PWC and MoCo motions.	Moss, Naomi	0.20	101.00
21-Aug-2012	Review calendar of pending deadlines.	Rosenbaum, Norman S.	0.30	240.00
22-Aug-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
22-Aug-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
23-Aug-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
23-Aug-2012	Call with KCC regarding additional service of cure notice and service of bar date notice.	Crespo, Melissa M.	0.20	76.00
23-Aug-2012	Correspondence with T. Marano regarding upcoming hearings and motions.	Goren, Todd M.	0.20	145.00
23-Aug-2012	Coordinate with team regarding upcoming filings and case work.	Grossman, Ruby R.	0.30	76.50
23-Aug-2012	Circulate notice of ECF filings to attorneys (.1); update hearing status and assignment chart (.3) and case calendar (.4).	Guido, Laura	0.80	224.00
23-Aug-2012	Address internal staffing issues.	Tanenbaum, James R.	0.30	298.50
24-Aug-2012	Update hearing status and assignment chart (.2) and case calendar (.3); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.60	168.00
24-Aug-2012	Circulate motion to appoint committee for borrowers.	Kline, John T.	0.10	29.50
24-Aug-2012	Revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.9); discussion with L. Marinuzzi regarding same (.1).	Martin, Samantha	1.20	714.00
24-Aug-2012	Call with J. Tanenbaum regarding tasks and status (.2); emails with G. Lee, T. Princi and J. Levitt regarding tasks (1.0).	Rains, Darryl P.	1.20	1,170.00
24-Aug-2012	Review docket updates and memo to client regarding status.	Rosenbaum, Norman S.	0.30	240.00
24-Aug-2012	Review staffing issues and consult with D. Rains and M. Beck on same.	Tanenbaum, James R.	0.80	796.00

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26-Aug-2012	Emails with G. Lee, A. Princi and J. Levitt regarding tasks and strategy.	Rains, Darryl P.	0.80	780.00
27-Aug-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1); meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.40	68.00
27-Aug-2012	Participation in team meeting regarding case status (.8); review correspondence regarding litigation claims meeting (.3).	Engelhardt, Stefan W.	1.10	935.00
27-Aug-2012	Update hearing status and assignment chart and (.2) case calendar (.3); distribute calendar updates regarding same (.3); review ECF docket for updated filings (.1).	Guido, Laura	0.90	252.00
27-Aug-2012	Meeting with G. Lee, J. Tanenbaum, D. Rains and other MoFo partners regarding case administration.	Haims, Joel C.	0.80	680.00
27-Aug-2012	Review newly filed pleadings (.3); review case calendar (.1);	Klein, Aaron M.	0.40	262.00
27-Aug-2012	Call with J. Tanenbaum regarding case administration and motions to be heard August 29.	Lee, Gary S.	0.70	682.50
27-Aug-2012	Meeting with J. Haims regarding update on weekly team meeting.	Levitt, Jamie A.	0.50	437.50
27-Aug-2012	Call with team regarding status and tasks (.7); call with J. Tanenbaum regarding status (.2).	Rains, Darryl P.	0.90	877.50
27-Aug-2012	Participate in meeting with G. Lee, J. Tanenbaum, J. Wishnew, L. Marinuzzi, A. Princi, and D. Rains regarding status of pending matters in ResCap regarding Examiner Investigation, RMBS settlement issues, exclusivity and plan issues, pending motions and hearings.	Rosenbaum, Norman S.	0.80	640.00
27-Aug-2012	Participate in meeting to prepare for board call (1.1); analysis of follow-up issues regarding same (.8); call with S. Abreu regarding same (.3).	Tanenbaum, James R.	2.20	2,189.00
27-Aug-2012	Weekly call regarding status of open case matters.	Wishnew, Jordan A.	0.60	408.00
28-Aug-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
28-Aug-2012	Internal update call regarding status of transfer tax analysis and bidder process with G. Lee, T. Humphreys, R. Reigersman, K. Kohler, A Barrage.	Evans, Nilene R.	0.50	380.00
28-Aug-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.1); discuss calendar issues with MoFo team (.5).	Guido, Laura	0.70	196.00
28-Aug-2012	Meet with G. Lee on staffing of litigation and discovery matters (.5); and address follow-up (.4).	Tanenbaum, James R.	0.90	895.50
28-Aug-2012	Assist with scheduling first interim fee hearing (.2); respond to client queries on state of professional retentions (.2).	Wishnew, Jordan A.	0.40	272.00

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29-Aug-2012	Circulate notice of ECF filings to attorneys (.1); update case calendar (1.0) and hearing status and assignment chart (.2).	Guido, Laura	1.30	364.00
29-Aug-2012	Review letter from Citibank regarding case status and meeting.	Lee, Gary S.	0.10	97.50
29-Aug-2012	Discussions with A. Woolverton (chambers) regarding de minimis assets order and the bar date order.	Moss, Naomi	0.40	202.00
30-Aug-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
30-Aug-2012	Assist S. Molison with retention question (.1); assist client with mechanics of fee process (.5).	Wishnew, Jordan A.	0.60	408.00
31-Aug-2012	Review calendar and weekly update circulated by S. Martin.	Barrage, Alexandra S.	0.20	139.00
31-Aug-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
31-Aug-2012	Review KEIP decision (.6); review recently filed orders (.3); review case calendar (.1); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.2); correspond with T. Goren, J. Wishnew, N. Moss regarding same (.1).	Martin, Samantha	2.30	1,368.50
31-Aug-2012	Update memorandum concerning case status.	Moss, Naomi	0.30	151.50
31-Aug-2012	Call with J. Ilany regarding board updates relating to the Examiner and compensation matters.	Tanenbaum, James R.	0.40	398.00
31-Aug-2012	Assist with weekly case status message to client (.2); work with E. Richards on interim fee procedures (.3).	Wishnew, Jordan A.	0.50	340.00
<b>Total: 004</b>	<b>Case Administration</b>		<b>89.40</b>	<b>59,244.00</b>
<b>Claims Administration and Objection</b>				
01-Aug-2012	Revise proposed bar date order (.5); call with KCC regarding revised proof of claim form (.1) and review same (.3).	Crespo, Melissa M.	0.90	342.00
03-Aug-2012	Revise bar date order.	Crespo, Melissa M.	0.60	228.00
05-Aug-2012	Review Committee comments to bar date motion and order (.8) and discuss same with L. Marinuzzi (.2); revise bar date motion and proposed order (.9); review draft 1102(b) motion (1.2) and comment on same (.9).	Crespo, Melissa M.	4.00	1,520.00
06-Aug-2012	Review and revise claims bar date application and proposed order for M. Crespo (1.2); prepare draft Notice of Hearing on same (.6); discuss motion with M. Crespo (.1); prepare filing of same (.1); arrange for service of same (.1).	Kline, John T.	2.10	619.50
06-Aug-2012	Review and revise bar date motion and discuss with M. Crespo for filing.	Marinuzzi, Lorenzo	0.60	519.00
07-Aug-2012	Prepare claims bar date motion for delivery to Chambers.	Guido, Laura	0.10	28.00



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Date	Services	Timekeeper	Hours	Value
08-Aug-2012	Review bar date motion and related form of order.	Barrage, Alexandra S.	0.50	347.50
10-Aug-2012	Analyze arguments relating to subordination of securities claims against ResCap.	Lee, Gary S.	1.80	1,755.00
11-Aug-2012	Review memo and related cases regarding equitable subordination of securities litigation claims.	Princi, Anthony	1.80	1,755.00
12-Aug-2012	Email exchange with MBIA's counsel regarding logistics for meeting regarding MBIA's claim.	Princi, Anthony	0.30	292.50
14-Aug-2012	Review bar date order and correspondence with R. Ringer (Committee) regarding same.	Moss, Naomi	0.40	202.00
15-Aug-2012	Calls to PNC and Citi regarding individual loan notices.	Crespo, Melissa M.	0.80	304.00
15-Aug-2012	Listen to voicemail message from and return call to R. Ringer regarding Bar Date motion (.2); emails with R. Ringer and discussion with M. Crespo regarding revised Bar Date Order (.4).	Moss, Naomi	0.60	303.00
16-Aug-2012	Meet with Committee counsel and advisors regarding hypothetical claims and recoveries analysis.	Lee, Gary S.	1.70	1,657.50
16-Aug-2012	Call with FTI to discuss strategy for review of claims.	Pintarelli, John A.	0.70	458.50
16-Aug-2012	Preliminary discussion with FTI on claims analysis process.	Wishnew, Jordan A.	0.50	340.00
17-Aug-2012	Review and summarize SDNY order regarding constructive notice of bar date (1.0); revise bar date order (.3).	Crespo, Melissa M.	1.30	494.00
20-Aug-2012	Further revise proposed bar date order.	Crespo, Melissa M.	0.20	76.00
20-Aug-2012	Call with R. Ringer regarding bar date motion (.2); follow up with M. Crespo and L. Marinuzzi regarding same (.2); review the revised bar date order (.4) and send to R. Ringer (.1).	Moss, Naomi	0.90	454.50
24-Aug-2012	Review various POCs and send to KCC.	Moss, Naomi	1.20	606.00
27-Aug-2012	Prepare certificate of no objection for bar date order for filing (.1); prepare, file and coordinate service of same (.1).	Guido, Laura	0.20	56.00
27-Aug-2012	Review updated bar date notice and certificate of no objection (.8); review with S. Martin request by US Bank to file master claim (.3).	Marinuzzi, Lorenzo	1.10	951.50
27-Aug-2012	Revise bar date order (.4); review and prepare the revised bar date order in connection with filing a CNO (.4); call with Chambers. A. Woolverton, regarding the Bar Date order (.2); draft certificate of no objection for Bar Date order and prepare for filing (.6).	Moss, Naomi	1.60	808.00
27-Aug-2012	Begin working through preliminary steps on resolving claim disputes.	Wishnew, Jordan A.	0.50	340.00
29-Aug-2012	Call with KCC regarding service of bar date order and publication of bar date notice (.3); circulate order to Chambers (.1); revise bar date notice for publication (.5).	Crespo, Melissa M.	0.90	342.00

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29-Aug-2012	Review bar date materials and revised notice/order for Court.	Marinuzzi, Lorenzo	0.90	778.50
31-Aug-2012	Respond to email of K. Kohler regarding borrower origination claims.	Barrage, Alexandra S.	0.50	347.50
<b>Total: 005</b>	<b>Claims Administration and Objection</b>		<b>26.70</b>	<b>15,925.50</b>
<b>Executory Contracts</b>				
01-Aug-2012	Review Fannie Mae Servicer Participation Agreement forwarded by A. Grossi (1.0); call with A. Grossi regarding same (.3); follow up email with M. Woehr regarding status of HAMP/HARP executory contract list (.6); call with N. Welch and S. DeVries regarding same (.3); review schedule of HHF contracts forwarded by S. DeVries (.8); call with M. Crespo regarding same (.2); revise assumption and assignment draft protocol (2.0); calls with M. Crespo and S. Martin regarding same (.5); email T. Goren regarding inquiries regarding executory contracts (.1); email M. Crespo regarding response to Freddie Mac in connection with assumption of contracts (.5).	Barrage, Alexandra S.	6.30	4,378.50
01-Aug-2012	Numerous calls and e-mail communications with company to discuss servicing agreement issues, insurer demands, PSA amendment process, and assumption, anti-assignment and severability analysis issues.	Beck, Melissa D.	9.50	6,317.50
01-Aug-2012	Research regarding assumption and assignment of servicing agreements under sale (3.8) and summary of same (.6).	Crespo, Melissa M.	4.40	1,672.00
01-Aug-2012	Call with M. Fahy Woehr, P. Hobbib, D. Pond, of ResCap regarding protocol for NSM approval of amendments to Contracts.	Evans, Nilene R.	0.80	608.00
01-Aug-2012	Correspond with A. Barrage regarding cure notice inquiry.	Martin, Samantha	0.10	59.50
02-Aug-2012	Discuss status of assumed contracts list with E. Welch.	Kumar, Neeraj	0.60	267.00
02-Aug-2012	Call with A. Barrage regarding assumption and assignment of contracts.	Martin, Samantha	0.30	178.50
03-Aug-2012	Prepare for and lead assumed contract protocol call with FTI and ResCap (.8); call with T. Goren, J. Marines, M. Beck and A. Klein regarding assumption and assignment issues (.8); call with M. Crespo regarding inquiries received from counterparties (.3).	Barrage, Alexandra S.	1.90	1,320.50
03-Aug-2012	Call regarding assumed contract issues and protocol with A. Barrage, T. Goren, J. Marines and A. Klein (.8); call with FTI and ResCap regarding same (1.0); call with A. Klein regarding severance issues (1.2).	Beck, Melissa D.	3.00	1,995.00

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03-Aug-2012	Review Freddie Mac inquiry regarding servicing agreements to be assumed under APAs (.2) research and review of related agreements (1.9), emails to/from M. Beck and M. Al-Najjab regarding same (.4); review Oracle cure inquiry (.2), review agreements related to same (.9), email to N. Kumar regarding status of agreements (.1), correspondence with Oracle regarding same (.3); correspondence with M. Beck regarding additional master servicing agreements (.1) and review of revised schedule (.7). correspondence with A. Barrage and Centerview regarding no-downgrade letters and research related to same (2.1).	Crespo, Melissa M.	6.90	2,622.00
03-Aug-2012	Review draft of USAA consent and agreement (.3) and call with USAA counsel regarding same (.5); call with J Rosenthal regarding trustee contract assignment issues (.6); review potential sale issues with team (.7); correspondence with UCC advisors regarding de minimis sale motion (.5) and call/correspondence with M. Renzi regarding same (.3); correspondence with A. Barrage and K. Chopra regarding RAC requirement (.4).	Goren, Todd M.	3.30	2,392.50
03-Aug-2012	Review sale order and severance issues in preparation for meeting (.5); meeting with T. Goren, A. Barrage (telephone), M. Beck, and J. Marines regarding same (1.2); follow up meeting with J. Marines regarding same (.2).	Klein, Aaron M.	1.90	1,244.50
05-Aug-2012	Respond to inquiry regarding servicing agreements on cure schedule.	Crespo, Melissa M.	0.40	152.00
06-Aug-2012	Follow up call with M. Crespo regarding assumed contract log and related issues.	Barrage, Alexandra S.	0.40	278.00
06-Aug-2012	E-mail communications (.6) and meeting with M. Rosenberg and P. Seligson regarding third-party servicing agreement review and summary project (.6).	Beck, Melissa D.	1.20	798.00
06-Aug-2012	Emails with and address inquiries from A. Princi, M. Beck, G. Lee, and J. Levitt regarding servicing claims waivers (.5); emails with G. Lee, A. Princi, J. Levitt, A. Barrage, L. Nyhan, and J. Boelter regarding Nationstar adequate assurance issues (.4).	Clark, Daniel E.	0.90	535.50
06-Aug-2012	Review cure notice inquiries (1.2) and research related to same (.9); respond to cure inquiries (.6); call with A. Barrage regarding adequate assurance package for RMBS trustees (.4); discuss production of AA package with T. Goren (.3); correspondence with J. Boelter (Sidley) regarding AA package (.3); prepare production package for RMBS trustees and circulate same (1.0); revise HAMP servicing schedule (2.3) and circulate same (.1); review assumption and assignment Q&A for KCC (.4).	Crespo, Melissa M.	8.10	3,078.00

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06-Aug-2012	Review adequate protection packages for trustees (.5); correspondence with Sidley regarding same (.4); review and revise correspondence to trustees/Frost Bank regarding same (.3); review correspondence from creditors regarding assumed contract schedule (.2).	Goren, Todd M.	1.60	1,160.00
06-Aug-2012	Review and analyze servicing contracts to identify assignment provisions.	Kumar, Neeraj	5.00	2,225.00
06-Aug-2012	Discussion with M. Beck, P. Seligson and N. Kumar regarding ResCap Third Party review assignment.	Rosenberg, Michael J.	0.60	303.00
06-Aug-2012	Review of 3rd party Servicing Agreements (1.5); meeting with M. Beck and M. Rosenberg regarding scope of review (.5) .	Seligson, Peter	2.00	890.00
07-Aug-2012	Review updated servicing agreement schedules forwarded by E. Boland (.4); email M. Crespo and M. Beck regarding same (.2); call with M. Beck and M. Crespo regarding updating schedules (.4) call with M. Crespo regarding landlord inquiry on cure notice (.2); review correspondence of P. Tomasco (Frost Bank) relating to adequate assurance documents (.2); review proposed confi agreement regarding same (.3); call with N. Campbell (GMAC) and M. Crespo regarding Honigman Miller inquiry (.5); email J. Hofer (Skadden) regarding questions in connection with servicing agreement exhibits (.2); call with M. Crespo regarding outstanding executory contract issues raised by lease and vendor counterparties (.4); review email of M. Beck regarding RMBS Trustee comments to proposed servicing agreement amendments (.4); call with M. Beck, M. Howard (Orrick), and A. Princi regarding same (.5).	Barrage, Alexandra S.	3.70	2,571.50
07-Aug-2012	Review servicing agreement data provided by company and review for inclusion in supplemental assumed contracts list (.2); e-mail communications with client regarding investor reporting and third party securitizations (3.2).	Beck, Melissa D.	3.40	2,261.00
07-Aug-2012	Call with M. Beck and A. Barrage regarding additional servicing agreements for revised cure schedule (.3); review cure inquiry (.1) and research relating to agreements referenced in inquiry (.4); correspondence with company regarding same (.2) and update schedule to reflect removal of agreements (.1); revise assumption and assignment FAQs for posting on KCC and coordinate with S. Martin regarding upload with KCC (.9).	Crespo, Melissa M.	2.00	760.00
07-Aug-2012	Review and analyze servicing contracts to identify assignment provisions.	Kumar, Neeraj	5.60	2,492.00
07-Aug-2012	Discuss assumption and assignment of contracts with M. Crespo.	Martin, Samantha	0.10	59.50
07-Aug-2012	Review of 3rd party Servicing Agreements.	Seligson, Peter	1.00	445.00

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08-Aug-2012	Call with M. Beck regarding follow up issues on servicing agreement schedules.	Barrage, Alexandra S.	0.30	208.50
08-Aug-2012	Review servicing agreement data provided by company and review for inclusion in supplemental assumed contracts list (1.0); mark-up list of assumed servicing contracts (1.0); follow-up call with A. Barrage regarding schedules (.3); e-mail communications with client regarding third party securitizations (1.5); check servicing records against information on Edgar and Bloomberg (1.5); review servicing agreements on intralinks (1.0); discuss third party servicing review project with N. Kumar and set-up meeting to discuss project questions and issues (3.0).	Beck, Melissa D.	9.30	6,184.50
08-Aug-2012	Review and analyze servicing contracts to identify assignment provisions (3.5); and discussion with M.Beck regarding project issues (3.0).	Kumar, Neeraj	6.50	2,892.50
09-Aug-2012	Call with A. Doshi (Oracle) regarding assumption and assignment issues (.4); email M. Crespo and S. Martin regarding same (.3); review final version of assumed contracts FAQ list (.3); call with counsel for Centerstate Bank regarding assumed contract schedule and servicing agreement issue (.5).	Barrage, Alexandra S.	1.50	1,042.50
09-Aug-2012	Call with client regarding GSE subservicing and assumed subservicing contracts (1.2); mark-up revised list of assumed master servicing contracts (2.9); mark-up list of assumed primary servicing contract (1.4).	Beck, Melissa D.	5.30	3,524.50
09-Aug-2012	Review and analyze servicing contracts to identify assignment provisions.	Kumar, Neeraj	5.80	2,581.00
09-Aug-2012	Review assumed contract protocol to be posted on KCC website (.2); review emails and attachments from K. Kohler regarding disposition of Debtor assets under pending asset sales (.3).	Rosenbaum, Norman S.	0.50	400.00
09-Aug-2012	Review of Third Party Agreements on Intralinks for various provisions and issues regarding severability (1.0); review and revisions to spreadsheet regarding results (2.7).	Rosenberg, Michael J.	3.70	1,868.50
10-Aug-2012	Review email of K. Kohler regarding Ginnie Mae servicing issues (.5); review bidder memorandum circulated by K. Chopra (.2); email M. Woehr regarding status of various executory contract issues (.5); calls with M. Crespo regarding same (.5); review email of J. Boelter regarding outstanding issues (.1); follow up with M. Crespo regarding Oracle, Freddie Mac, and Northeast bank related inquiries (.9);	Barrage, Alexandra S.	2.70	1,876.50
10-Aug-2012	Review for inclusion in supplemental assumed contracts list (.6).	Beck, Melissa D.	0.10	66.50
10-Aug-2012	Call with A. Barrage regarding status of various executory contract issues (.5); update cure inquiry log and circulate same (.9).	Crespo, Melissa M.	1.40	532.00

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10-Aug-2012	Review servicing agreements and identify assignment provisions.	Kumar, Neeraj	4.60	2,047.00
11-Aug-2012	Review primary servicing agreement data provided by company and review for inclusion in supplemental assumed contracts list (4.0); mark-up list of assumed servicing contracts (.7).	Beck, Melissa D.	4.70	3,125.50
11-Aug-2012	Review servicing agreements and analyze assignment provisions.	Kumar, Neeraj	3.80	1,691.00
12-Aug-2012	Review and analyze servicing agreements.	Kumar, Neeraj	5.90	2,625.50
12-Aug-2012	Review Third Party Agreements on Intralinks for various provisions and issues regarding severability (2.2); revise spreadsheet (1.2).	Rosenberg, Michael J.	3.40	1,717.00
13-Aug-2012	Review servicing agreements and analyze assignment provisions.	Kumar, Neeraj	5.30	2,358.50
13-Aug-2012	Review Third Party Agreements on Intralinks for various provisions and issues regarding severability (2.0); review and revision to spreadsheet (2.1).	Rosenberg, Michael J.	4.10	2,070.50
13-Aug-2012	Review of 3rd party Servicing Agreements.	Seligson, Peter	1.50	667.50
14-Aug-2012	Review email of T. Goren regarding inquiry of USAA Federal Savings Bank (.1); review draft consent agreement and emails regarding same (.7); call with J. Boelter regarding open issues on cure notice issues; follow up call with M. Crespo regarding omnibus assumed contract filing (.6); email N. Welch regarding status of obtaining post petition assumed contracts (.3); call with D. Pond regarding same (.3); email D. Pond regarding proposed process of procuring postpetition contract (.4); call with N. Welch regarding same (.3); email T. Goren and M. Beck regarding status of USAA consent agreement (.3); call with A. Grossi regarding follow up to HAMP Servicing contract (.3); email J. Boelter draft HAMP schedule regarding same (.3); call w/D. Powlen (USAA) and T. Goren regarding status of consent agreement and related issues (.4); email M. Woehr regarding discussions involving USAA (.2).	Barrage, Alexandra S.	4.20	2,919.00
14-Aug-2012	Review and mark-up revised schedules of assumed servicing agreements (3.0); discuss related issues with M. Al-Najjab (.3).	Beck, Melissa D.	3.30	2,194.50
14-Aug-2012	Call with USAA counsel regarding process for amendment/assumption of USAA agreement.	Goren, Todd M.	0.40	290.00
14-Aug-2012	Review servicing agreements and analyze assignment provisions.	Kumar, Neeraj	6.50	2,892.50
14-Aug-2012	Call with G. Lee regarding the assumption schedule.	Moss, Naomi	0.30	151.50
14-Aug-2012	Review Third Party Agreements on Intralinks for various provisions and issues regarding severability (2.0); revise spreadsheet (.3).	Rosenberg, Michael J.	2.30	1,161.50

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14-Aug-2012	Review of 3rd party Servicing Agreements.	Seligson, Peter	2.50	1,112.50
15-Aug-2012	Review email of M. Woehr regarding updating assumed contract list.	Barrage, Alexandra S.	0.20	139.00
15-Aug-2012	Review and mark-up revised schedules of assumed servicing agreements (6.0); discuss deal document issues with M. Al-Najjab (.7).	Beck, Melissa D.	6.70	4,455.50
15-Aug-2012	Review Purchase and Sale Agreements for assignment provisions with third parties (1.6); conference with N. Kumar regarding same (.4).	Fasman, David I.	2.00	1,130.00
15-Aug-2012	Review Third Party Agreements on Intralinks for various provisions and issues regarding severability (2.4); review and revisions to spreadsheet (1.0).	Rosenberg, Michael J.	3.40	1,717.00
15-Aug-2012	Review of 3rd party Servicing Agreements.	Seligson, Peter	3.70	1,646.50
16-Aug-2012	Revise schedules of assumed servicing agreements and research inclusion and exclusion of certain servicing agreements (5.1); revise trustee deal reconciliation list (3.7); explain revisions to list to US Bank counsel (.3).	Beck, Melissa D.	9.10	6,051.50
16-Aug-2012	Cure inquiries (1.0) and update log to reflect same (.5); call with A. Barrage to discuss cure inquires (.3).	Crespo, Melissa M.	1.80	684.00
16-Aug-2012	Review Purchase and Sale Agreements for assignment provisions with third parties (6.8); meeting with N. Kumar regarding same (1.0).	Fasman, David I.	7.80	4,407.00
16-Aug-2012	Review servicing agreement and analyze assignment provisions (1.0); meeting with D. Fasman regarding same (1.0).	Kumar, Neeraj	2.00	890.00
16-Aug-2012	Review Third Party Agreements on Intralinks for various provisions and issues regarding severability (2.6); add results of review to spreadsheet (.7).	Rosenberg, Michael J.	3.30	1,666.50
16-Aug-2012	Review of 3rd party Servicing Agreements	Seligson, Peter	1.30	578.50
17-Aug-2012	Prepare primary servicing schedule and master servicing schedules.	Al Najjab, Muhannad R.	5.00	1,475.00
17-Aug-2012	Revise schedules of assumed servicing agreements and research inclusion and exclusion of certain servicing agreements (2.3); revise trustee deal reconciliation lists (7.4).	Beck, Melissa D.	9.70	6,450.50
17-Aug-2012	Call with M. Meltzer (Kirkland) regarding servicing schedules (.2); emails to/from K. Kohler, A. Barrage, M. Beck regarding AFI servicing agreements (.9); review Schedule 2.1 to Nationstar APA (.6); review second lien agreements circulated by M. Beck (.7) research related to assumption and assignment prior to closing of 363 sale including discussion with L. Marinuzzi regarding same (1.5); review, revise and circulate servicing schedules to Sidley and Skadden (1.8).	Crespo, Melissa M.	5.70	2,166.00

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17-Aug-2012	Review servicing agreement and analyze assignment provisions.	Kumar, Neeraj	6.00	2,670.00
17-Aug-2012	Review leases for purposes of 365(d)(4) motion (.9); review with M. Crespo drafting of 365(d)(4) extension motion (.9).	Marinuzzi, Lorenzo	1.80	1,557.00
17-Aug-2012	Emails with L. Marinuzzi and T. Goren regarding preparing motion to extend time to assume or reject leases of non-residential real property.	Rosenbaum, Norman S.	0.20	160.00
17-Aug-2012	Review emails from K. Kohler and M. Crespo regarding including subservicing agreements with Ally on contract assumption schedule.	Rosenbaum, Norman S.	0.20	160.00
17-Aug-2012	Review Third Party Agreements on Intralinks for various provisions and issues regarding severability and update spreadsheet accordingly.	Rosenberg, Michael J.	4.10	2,070.50
19-Aug-2012	Review servicing agreements for assignment provisions with third parties (4.4); meeting with N. Kumar regarding same (1.0).	Fasman, David I.	5.40	3,051.00
19-Aug-2012	Review servicing agreements and analyze assignment provisions (2.0); meeting with D. Fasman regarding assignment provisions with third parties (1.0).	Kumar, Neeraj	3.00	1,335.00
19-Aug-2012	Review Third Party Agreements on Intralinks for various provisions and issues regarding severability and update spreadsheet accordingly.	Rosenberg, Michael J.	6.60	3,333.00
19-Aug-2012	Review of 3rd party Servicing Agreements.	Seligson, Peter	6.50	2,892.50
20-Aug-2012	Meet with L. Marinuzzi and J. Marines to discuss 365(d)(4) motion (.5); research and review precedent for 365(d)(4) motion (2.4); prepare 365(d)(4) motion (2.2) and order (.6); review cure inquiry from Marine bank (.4) and related agreements (1.2); calls with M. Jankowski (counsel for Marine Bank) regarding cure schedule (.8); update and circulate cure inquiry log (.7); correspondence with company and M. Beck regarding preparation of revised schedule of servcing agreements and discussion with N. Moss regarding same (.5).	Crespo, Melissa M.	9.30	3,534.00
20-Aug-2012	Review servicing agreements for assignment provisions with third parties.	Fasman, David I.	4.70	2,655.50
20-Aug-2012	Meet with M. Crespo and L. Marinuzzi regarding 365(d) motion (.5); conduct research regarding assumption and assignment (3.0).	Marines, Jennifer L.	3.50	2,292.50
20-Aug-2012	Meeting with M. Crespo and J. Marines regarding 365(d)(4) motion.	Marinuzzi, Lorenzo	0.50	432.50
20-Aug-2012	Review Third Party Agreements on Intralinks for various provisions and issues regarding severability.	Rosenberg, Michael J.	4.10	2,070.50
20-Aug-2012	Review of 3rd party Servicing Agreements	Seligson, Peter	6.00	2,670.00



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21-Aug-2012	Further prepare 365(d)(4) motion and revise (1.8); review cure inquiry (.2) and review related agreements (.8); respond to same (.3) and update cure log to reflect same (.2); call with J. Boelter to discuss servicing schedule (.1); research related to time to cure prior to closing (1.0).	Crespo, Melissa M.	4.40	1,672.00
21-Aug-2012	Review servicing for assignment provisions with third parties.	Fasman, David I.	3.50	1,977.50
21-Aug-2012	Review and revise motion to extend time to assume/reject leases (3.5); meet with M. Crespo regarding same (.7); research case law regarding same (.5).	Marines, Jennifer L.	4.70	3,078.50
21-Aug-2012	Review Third Party Agreements on Intralinks for various provisions and issues regarding severability.	Rosenberg, Michael J.	3.10	1,565.50
21-Aug-2012	Review of 3rd party Servicing Agreements.	Seligson, Peter	5.10	2,269.50
22-Aug-2012	Call with S. Martin regarding research on tolling of time to cure under section 365 (.2); participate on call regarding servicing agreement schedules with M. Beck and company (.7); review cure inquiry (.2) and correspondence with Company regarding same (.2); update cure log (.2).	Crespo, Melissa M.	1.50	570.00
22-Aug-2012	Meet with M. Crespo regarding 365(d)(4) extension and finalize same.	Marines, Jennifer L.	1.50	982.50
23-Aug-2012	Revise 365(d)(4) motion and proposed order and finalize for filing (.7); review and revise notice of motion (.2); prepare schedule of leases for motion (1.2) and correspondence with company regarding same (.2); call with Skadden and M. Al-Najjab regarding servicing schedules (.3); call with A. Barrage regarding cure inquiries and sale status (.3); update cure log (.6); follow-up with Company on lease inquiry and respond to inquiry (.8).	Crespo, Melissa M.	4.30	1,634.00
23-Aug-2012	Review servicing agreements for assignment provisions with third parties.	Fasman, David I.	4.10	2,316.50
23-Aug-2012	Prepare notice of motion to reject leases (.3); prepare, file and serve 365(d)(4) motion (.6).	Guido, Laura	0.90	252.00
23-Aug-2012	Meet with M. Crespo regarding noticing cure parties (.5); review and finalize 365(d)(4) extension motion and schedules to same (1.5).	Marines, Jennifer L.	2.00	1,310.00
23-Aug-2012	Review of 3rd party Servicing Agreements.	Seligson, Peter	3.80	1,691.00
24-Aug-2012	Call with M. Crespo regarding executory contract log.	Barrage, Alexandra S.	0.20	139.00
24-Aug-2012	Review caselaw related to assumption and assignment cited in memorandum of law in support of sale motion (.8); call with A. Barrage regarding same (.2).	Crespo, Melissa M.	1.00	380.00
24-Aug-2012	Review servicing agreements for assignment provisions with third parties.	Fasman, David I.	3.40	1,921.00

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24-Aug-2012	Review servicing agreements and identify assignment provisions.	Kumar, Neeraj	2.20	979.00
24-Aug-2012	Review of 3rd party Servicing Agreements	Seligson, Peter	2.50	1,112.50
26-Aug-2012	Review of 3rd party Servicing Agreements	Seligson, Peter	1.50	667.50
27-Aug-2012	Review updated cure log forwarded by M. Crespo (.3); respond by email to inquiries of contract counterparties and ResCap regarding assumption and assignment of servicing contracts (3.0); email M. Crespo regarding same (.3); review email of JPMC in connection with assignment of deposit agreements (.5); review underlying documents regarding same (.3).	Barrage, Alexandra S.	4.40	3,058.00
27-Aug-2012	Respond to cure inquiries (.7) and correspondence with A. Barrage regarding same (.3).	Crespo, Melissa M.	1.00	380.00
27-Aug-2012	Review servicing agreements for assignment provisions with third parties.	Fasman, David I.	4.30	2,429.50
27-Aug-2012	Review servicing agreements and analyze assignment provisions.	Kumar, Neeraj	3.00	1,335.00
27-Aug-2012	Review of 3rd party Servicing Agreements.	Seligson, Peter	3.30	1,468.50
28-Aug-2012	Respond by email to contract counterparties noted on assumption and assignment log (2.4); email M. Crespo regarding same (.1).	Barrage, Alexandra S.	2.50	1,737.50
28-Aug-2012	Call with Sidley (Nationstar counsel) regarding schedules of assumed servicing agreements (.5); research inclusion and exclusion of certain servicing agreements (2.7); e-mail communications with internal team, client and M. Howard (Orrick) regarding servicing agreement amendments (.3); review Sidley and Orrick comments to servicing agreement amendments (.5); e-mail communications with company regarding list of servicing agreements and specific servicing agreements to be assumed (.3); review updated list of assumed primary servicing contracts (1.6).	Beck, Melissa D.	5.90	3,923.50
28-Aug-2012	Review cure inquiries (.8) and research and review documents relating to same (1.0); calls with Cadwalader and counsel for CBC Inovis regarding inquiries (.6); update cure log and circulate same (.8).	Crespo, Melissa M.	3.20	1,216.00
28-Aug-2012	Review of 3rd party Servicing Agreements.	Seligson, Peter	2.30	1,023.50
29-Aug-2012	Call with M. Woehr regarding servicing agreement related contracts call in options (.8); email M. Beck regarding same (.2); review sample contract forwarded by M. Beck (.3).	Barrage, Alexandra S.	1.30	903.50
29-Aug-2012	Revise schedules of assumed servicing agreements (8.1); conversations with IT and team members to discuss collection of same (.2).	Beck, Melissa D.	8.30	5,519.50
29-Aug-2012	Review servicing agreements and analyze sales provisions.	Kumar, Neeraj	2.10	934.50

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Date	Services	Timekeeper	Hours	Value
29-Aug-2012	Review of 3rd party Servicing Agreements	Seligson, Peter	2.10	934.50
30-Aug-2012	Review updated markup of servicing agreement amendments forwarded by M. Howard (Orrick) (.8); follow up call with G. Kelly (Sidley), M. Howard (Orrick) and RMBS Trustees regarding proposed amendments to servicing agreement (1.0).	Barrage, Alexandra S.	1.80	1,251.00
30-Aug-2012	Review updated list of assumed primary servicing contracts and review agreements on list provided by Sidley regarding addition of servicing contracts to assumed contract schedule.	Beck, Melissa D.	4.70	3,125.50
30-Aug-2012	Call with D. Meyer regarding servicing agreements (.1); update cure log and circulate same (1.6); research regarding cure issues (4.5).	Crespo, Melissa M.	6.20	2,356.00
31-Aug-2012	Review updated list of assumed primary servicing contracts and review agreements on list provided by Sidley to determine if additional servicing contracts need to added to assumed contract schedule (1.0); email communications with Sidley regarding certain category of subservicing arrangements (1.1).	Beck, Melissa D.	2.10	1,396.50
31-Aug-2012	Review contracts for rejection (3.6); discuss research related to employee agreements with M. Hager (.2).	Crespo, Melissa M.	3.80	1,444.00
31-Aug-2012	Review servicing agreements.	Kumar, Neeraj	2.60	1,157.00
31-Aug-2012	Review of 3rd party Servicing Agreements	Seligson, Peter	1.00	445.00
<b>Total: 006</b>	<b>Executory Contracts</b>		<b>404.10</b>	<b>214,162.50</b>

**Fee/Employment Applications**

01-Aug-2012	Review proposed dates for interim fee applications (.2) and revise and circulate (.2).	Crespo, Melissa M.	0.40	152.00
01-Aug-2012	Review, prepare and file ordinary course professional retention affidavits for filing (2.0); prepare service copies of same (.9); prepare binder of same (.8).	Guido, Laura	3.70	1,036.00
01-Aug-2012	Email with D. Cram and N. Richards regarding Severson fee application (.2); research case law regarding 327(e) retention issues (4.8); analyze and prepare summary of same (3.1); email to L. Marinuzzi regarding same (.3).	Molison, Stacy L.	8.40	4,746.00
01-Aug-2012	Review KPMG supplemental declaration.	Wishnew, Jordan A.	0.40	272.00
02-Aug-2012	Update binder of OCP affidavits.	Guido, Laura	1.00	280.00
02-Aug-2012	Email with E. Richards regarding invoices for monthly fee applications (.2); email with D. Beck regarding same for CLL (.1).	Molison, Stacy L.	0.30	169.50
02-Aug-2012	Correspondence with Fortace regarding payment procedures.	Richards, Erica J.	0.20	119.00
02-Aug-2012	Respond to client query on interest claim.	Wishnew, Jordan A.	0.20	136.00

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Date	Services	Timekeeper	Hours	Value
02-Aug-2012	Call with B. Masumoto on KPMG and Deloitte fees applications.	Wishnew, Jordan A.	0.20	136.00
03-Aug-2012	Email with E. Richards regarding BABC invoices (.1); email to D. Cram regarding same (.1).	Molison, Stacy L.	0.20	113.00
03-Aug-2012	Respond to OCP queries and review completed OCP documents prior to filing.	Wishnew, Jordan A.	0.80	544.00
04-Aug-2012	Research regarding compensation guidelines in SDNY.	Crespo, Melissa M.	2.50	950.00
04-Aug-2012	Review edits from Pepper to retention application.	Newton, James A.	0.10	44.50
06-Aug-2012	Prepare OCP affidavits for filing.	Guido, Laura	0.20	56.00
06-Aug-2012	Email with D. Beck regarding CLL invoices (.5); draft revised BABC retention order (1.9); email with L. Marinuzzi regarding same (.2).	Molison, Stacy L.	2.60	1,469.00
06-Aug-2012	Discussions with L. Marinuzzi regarding strategy on BABC retention (.3); discussions with G. Lee and D. Rains regarding PWC retention issues (.4).	Nashelsky, Larren M.	0.70	682.50
06-Aug-2012	Review comments and revisions to Pepper Hamilton retention application.	Newton, James A.	0.40	178.00
06-Aug-2012	Assist with retention matters for 8/9 hearing.	Wishnew, Jordan A.	0.30	204.00
07-Aug-2012	Review Mesriow retention application (.6) and research relating to indemnity of examiner's financial advisors (2.2) and prepare summary of same (.8); correspondence with G. Lee and L. Marinuzzi relating to same (.2).	Crespo, Melissa M.	3.80	1,444.00
07-Aug-2012	Prepare, file and coordinate service of supplemental Robinson Declaration in support of Deloitte's retention (.3); prepare and file ordinary course professional affidavits (.7); prepare same for US Trustee and Committee (.7); update binder and checklist of same (.3).	Guido, Laura	2.00	560.00
07-Aug-2012	Call with D. Mannal regarding BABC retention (.5); correspondence and tel call with J. Bender (BABC) regarding Ally retentions (.6); call with R. Schrock (Kirkland) regarding BABC retention (.4); review revised disclosures and orders for Deloitte and discussion with N. Moss regarding same (.4) and KPMG (.5).	Marinuzzi, Lorenzo	2.40	2,076.00
07-Aug-2012	Email with D. Beck regarding CLL invoices (.1); email with E. Richards and N. Moss regarding same (.2).	Molison, Stacy L.	0.30	169.50
07-Aug-2012	Revise MoCo Retention application (1.4); review and prepare Deloitte retention order (.8); file Deloitte supplemental declaration (.3); emails with R. Young regarding edits to Deloitte order (.4); further revisions to Deloitte retention order (1.0); revise KPMG order (1.2); discuss revised orders with J. Wishnew and L. Marinuzzi (.4).	Moss, Naomi	5.50	2,777.50
07-Aug-2012	Review and respond to emails with Haynes and Boone regarding OCP retention status.	Rosenbaum, Norman S.	0.10	80.00

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Date	Services	Timekeeper	Hours	Value
07-Aug-2012	Revise MoCo reimbursement application (.3) review completed OCP declarations (.3); review and assist with Deloitte/KPMG declarations and orders (.2) and discussion with N. Moss relating thereto (.2).	Wishnew, Jordan A.	1.00	680.00
08-Aug-2012	Review and confirm filed list of OCP affidavits.	Guido, Laura	0.10	28.00
08-Aug-2012	Call with Court regarding 8/9 hearing (.3); email correspondence with L. Marinuzzi regarding same (.1).	Kline, John T.	0.40	118.00
08-Aug-2012	Call with UST regarding KPMG and Deloitte retention applications (.1); review Mesirow retention application (.5).	Lee, Gary S.	0.60	585.00
08-Aug-2012	Email with L. Marinuzzi regarding BABC retention order (.3); email with J. Bender regarding telephonic court appearances in connection with same (.2).	Molison, Stacy L.	0.50	282.50
08-Aug-2012	Prepare for hearing on Deloitte, KPMG and BABC retention applications, including revision to Deloitte order (.9); emails and voicemail with J. Longmire, counsel for KPMG (.4); emails with L. Marinuzzi regarding same (.4); review KPMG's edits to proposed order (.3).	Moss, Naomi	2.00	1,010.00
08-Aug-2012	Review edits to Pepper Hamilton retention Affidavit.	Newton, James A.	0.10	44.50
08-Aug-2012	Address UCC questions relating to BABC payments (.3); prepare for 327 hearing, update forms of order and coordinate with professionals' counsel (2.2).	Wishnew, Jordan A.	2.50	1,700.00
09-Aug-2012	Review revised versions of KPMG retention order and discuss with US Trustee, L. Nashelsky and committee (.8); review updated Deloitte order and correspondence from US Trustee regarding same (.7); review supplemental Alix disclosures (.3)	Marinuzzi, Lorenzo	1.80	1,557.00
09-Aug-2012	Discussions with L. Marinuzzi regarding retention hearings.	Nashelsky, Larren M.	0.40	390.00
09-Aug-2012	Prepare for and attend 327(a)/(c) hearing (3.8); update orders with UST comments and submit to Chambers (.9).	Wishnew, Jordan A.	4.70	3,196.00
10-Aug-2012	Review Judge's memorandum opinion on BABC retention (.5); correspondence to/from BABC and Company regarding decision on retention (.4); review and revise Deloitte and KPMG final orders (.5).	Marinuzzi, Lorenzo	1.40	1,211.00
10-Aug-2012	Review memorandum opinion regarding BABC retention (.4); revise BABC retention order in connection with same (.5); email with L. Marinuzzi regarding same (.2); revise same (.2); email (.1) and call (.2) with J. Bender regarding same; email with L. Marinuzzi regarding BABC edits to proposed retention order (.2); email with D. Cram regarding Severson invoices (.2); email with E. Richards regarding same (.3).	Molison, Stacy L.	2.30	1,299.50
10-Aug-2012	Correspondence with BABC regarding procedures for fee applications.	Richards, Erica J.	0.20	119.00

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Date	Services	Timekeeper	Hours	Value
10-Aug-2012	Provide professionals with entered retention orders.	Wishnew, Jordan A.	0.20	136.00
13-Aug-2012	Review BABC mark-up of proposed retention order.	Marinuzzi, Lorenzo	0.50	432.50
13-Aug-2012	Revise BABC retention order to incorporate BABC comments (.3); email same to UST and Committee (.2).	Molison, Stacy L.	0.50	282.50
13-Aug-2012	Call with A. Tessler, Rubenstein, regarding their monthly fee statement.	Moss, Naomi	0.30	151.50
13-Aug-2012	Review Pepper and Hudson Cook retention applications and supporting declarations (.7); prepare open issues list for Pepper retention application (.4); review UCC's objection, Court's opinion, and supplemental declaration related to BABC retention application (1.0); prepare email to Pepper and HUD regarding retention application issues (.3).	Newton, James A.	2.40	1,068.00
13-Aug-2012	Call with Rubenstein regarding monthly fee dynamics (.3); review Mesirow retention application (.2).	Wishnew, Jordan A.	0.50	340.00
14-Aug-2012	Prepare OCP affidavits for filing (.7); review SDNY chapter 11 dockets for fee applications filed by OCPs (.3); prepare and file OCP affidavits (1.8); update checklist and binder of same (1.3).	Guido, Laura	4.10	1,148.00
14-Aug-2012	Review Committee comments to BABC retention order (.2); email with L. Marinuzzi regarding same (.3); email to J. Bender (BABC) regarding same (.3).	Molison, Stacy L.	0.80	452.00
14-Aug-2012	Review Rubenstein monthly fee statement.	Moss, Naomi	0.50	252.50
14-Aug-2012	Review and revise Pepper and HudCo retention applications and declarations (.9); call with G. Apfel (Pepper) regarding retention applications (.2); prepare email to D. Clarke (HudCo) regarding open issues in HudCo retention application (.4).	Newton, James A.	1.50	667.50
15-Aug-2012	Review KL questions regarding BABC order (.5); correspondence to/from J. Sharrett regarding BABC order (.5); correspondence to/from J. Bender (BABC) regarding Committee questions on BABC order (.6); review BABC filings regarding work fir entities other than AFI (.7).	Marinuzzi, Lorenzo	2.30	1,989.50
15-Aug-2012	Review draft Morrison Cohen 363 papers and exhibits.	Marinuzzi, Lorenzo	1.00	865.00
15-Aug-2012	Review recently entered retention orders (.3); email with J. Sharret (Kramer) regarding same (.2).; review Orrick invoices (.3); call with E. Richards regarding same (.1).	Molison, Stacy L.	0.90	508.50
15-Aug-2012	Review emails from S. Molison and J. Bender regarding revisions to the BABC retention order (.2); review J. Bender's comments to Committee's edits to the BABC order (.1); discuss same with L. Marinuzzi (.1); participate in telephone call to J. Sharret regarding BABC order (.2); review email exchanges between J. Sharret and J. Bender regarding revised BABC retention order (.3).	Moss, Naomi	0.90	454.50

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15-Aug-2012	Review and revise Pepper Hamilton and HudCo retention applications (2.2); discussion with T. Humphries regarding engagement letter terms (.2).	Newton, James A.	2.40	1,068.00
15-Aug-2012	Call with BABC regarding fee application issues (1.4); discuss same with L. Marinuzzi (.4); revise form of OCP fee application (.5).	Richards, Erica J.	2.30	1,368.50
15-Aug-2012	Assist with MoCo application.	Wishnew, Jordan A.	0.30	204.00
16-Aug-2012	Prepare, file and coordinate service of second supplemental declaration of Katharine Crost in support of Orrick's retention (.2); prepare same for delivery to Chambers (.2); prepare, file and coordinate service of OCP affidavits (.6); update binder of same (.5).	Guido, Laura	1.50	420.00
16-Aug-2012	Review application to retain Mesirow, including analysis of indemnity provisions.	Marinuzzi, Lorenzo	1.00	865.00
16-Aug-2012	Further revise BABC retention order to incorporate Committee comments (.3); email with L. Marinuzzi regarding same (.2); email to BABC and Committee regarding same (.1); draft letter to Chambers regarding same (.8); review email from Committee regarding suggested edits (.1); email to L. Marinuzzi regarding same and letter to Chambers (.2).	Molison, Stacy L.	1.70	960.50
16-Aug-2012	Review correspondence from J. Bender and J. Sharret regarding revising the BABC retention order (.2); review revised BABC order (.2); discuss revised order and fee structure for services performed by BABC in connection with REO work with N. Rosenbaum (.3); discuss the proposed fee structure for BABC with L. Marinuzzi (.1).	Moss, Naomi	0.80	404.00
16-Aug-2012	Correspondence with KPMG regarding billing/fee applications (.3); revise form of OCP application (1.0).	Richards, Erica J.	1.30	773.50
16-Aug-2012	Address OCP excess fee application issues with E. Richards.	Wishnew, Jordan A.	0.20	136.00
17-Aug-2012	Correspondence to/from R. Maddox and J. Sharrett (KL) regarding multiple inserts for BABC order (.6); review BABC decision and modified order (.4).	Marinuzzi, Lorenzo	1.00	865.00
17-Aug-2012	Further review and revise BABC retention order (.4); email with L. Marinuzzi regarding same (.4); email with R. Maddox (BABC) and J. Bender (BABC) regarding revisions (.2); email with Committee counsel regarding same (.2); email with UST regarding same (.1).	Molison, Stacy L.	1.30	734.50
17-Aug-2012	Review email exchanges between J. Sharrett (Committee) and R. Maddox regarding the BABC retention order (.2); email exchange with A. Tessler (Rubenstein) regarding monthly fee statement (.1); emails with S. Molison regarding BABC retention order (.2).	Moss, Naomi	0.50	252.50

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Date	Services	Timekeeper	Hours	Value
17-Aug-2012	Correspondence with R. Kielty (CVP) regarding preparation and service of monthly invoices (.3); review and coordinate service of same (.2).	Richards, Erica J.	0.50	297.50
17-Aug-2012	Emails with J. Evans regarding compensation issues concerning Bradley Arent.	Rosenbaum, Norman S.	0.30	240.00
17-Aug-2012	Analysis of OCP fee issues.	Wishnew, Jordan A.	0.20	136.00
20-Aug-2012	Review status of BABC retention order (.3); correspondence to/from S. Molison and BABC regarding retention order status (.3).	Marinuzzi, Lorenzo	0.60	519.00
20-Aug-2012	Email to Chambers regarding BABC retention order (.2); email to R. Maddox regarding same (.1).	Molison, Stacy L.	0.30	169.50
20-Aug-2012	Review emails from A. Tessler (Rubenstein) regarding monthly fee statement (.4); discuss same with E. Richards (.3) and draft email response to A. Tessler (.3); review Orrick monthly fee statement (.4); discuss Orrick monthly fee statement with E. Richards (.1); review revised BABC order (.1).	Moss, Naomi	1.60	808.00
20-Aug-2012	Call with D. Clarke (HudCo) regarding HudCo retention application.	Newton, James A.	0.20	89.00
20-Aug-2012	Respond to questions regarding fee applications from Towers Watson (.2) and Rubenstein Associates and discuss same with N. Moss (.7).	Richards, Erica J.	0.90	535.50
21-Aug-2012	Call with A. Tessler (Rubenstein) regarding monthly fee statement (.4); review Rubenstein monthly statement (.3).	Moss, Naomi	0.70	353.50
21-Aug-2012	Review and respond to inquiries from 327 counsel and Examiner's counsel regarding fee procedures (.3); review and respond to e-mail from BABC regarding compensation order and fee procedures (1.0).	Richards, Erica J.	1.30	773.50
22-Aug-2012	Review list of retained professionals for FTI.	Crespo, Melissa M.	0.30	114.00
22-Aug-2012	Prepare summary chart of retained professionals.	Guido, Laura	0.90	252.00
22-Aug-2012	Discuss Rubenstein expenses with E. Richards (.2); call with A. Tessler (Rubenstein) regarding bills (.4); emails with J. Battles regarding KPMG's role interview the case (.4); review declarations in support of KPMG's retention (.8).	Moss, Naomi	1.80	909.00
23-Aug-2012	Review bylaws and various resolutions regarding formation of independent board, review committee, etc. for purposes of MoCo retention.	Marinuzzi, Lorenzo	0.80	692.00
23-Aug-2012	Prepare email to Towers Watson regarding fee applications and invoices.	Martin, Samantha	0.40	238.00
24-Aug-2012	Call with in-house counsel and BABC regarding process by which bills must be prepared to comply with BK rules and permit reimbursement from Trusts in ordinary course of business.	Marinuzzi, Lorenzo	0.90	778.50



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24-Aug-2012	Draft cover letter for service with May and June monthly statements.	Richards, Erica J.	1.40	833.00
27-Aug-2012	Review Kramer Levin fee statements for May and June.	Marinuzzi, Lorenzo	1.50	1,297.50
27-Aug-2012	Review and revise Pepper Hamilton retention application (.8) and declaration (.6).	Newton, James A.	1.40	623.00
28-Aug-2012	Update chart of retained professionals and distribute same to client.	Guido, Laura	0.20	56.00
28-Aug-2012	Analysis of resolutions and papers in support of board retention of Morrison & Cohen.	Marinuzzi, Lorenzo	1.20	1,038.00
28-Aug-2012	Review Moelis fee application (1.0); revise the MoCo retention motion (1.1).	Moss, Naomi	2.10	1,060.50
28-Aug-2012	Further revisions to Pepper Hamilton retention application (.4) and affidavit in support (.3).	Newton, James A.	0.70	311.50
29-Aug-2012	Revise MoCo 363 motion (1.6); discuss revised MoCo retention application with L. Marinuzzi (.2); revise the MoCo 363 motion per L. Marinuzzi (.4); calls and emails with R. Dakis regarding the MoCo 363 motion (.2).	Moss, Naomi	2.40	1,212.00
29-Aug-2012	Review and revise Hudson Cook retention affidavit (.9); review and revise Hudson Cook retention application, including drafting new section (1.4);	Newton, James A.	2.30	1,023.50
30-Aug-2012	Review Moelis fee application.	Marinuzzi, Lorenzo	1.00	865.00
30-Aug-2012	Review San Marino retention application (.3); review Moelis retention application (.3); call with R. Ringer and J. Sharrett regarding the San Marino and Moelis retention applications (.2); discuss and review the San Marino and Moelis retention applications with L. Marinuzzi (.3); review related emails from L. Marinuzzi, G. Lee and J. Levitt (.2); call with J. Sharrett regarding the San Marino and Moelis retention applications (.2); discuss San Marino and Moelis retention applications with J. Wishnew (.2).	Moss, Naomi	1.70	858.50
30-Aug-2012	Email G. Apfel (Pepper Hamilton) regarding open issues with retention applications (.4); review and revise HudCo (.4) and Pepper (.5) retention applications; discussion regarding same (.3); prepare cover email to Pepper and Hudco and circulate retention papers (.3).	Newton, James A.	1.90	845.50
30-Aug-2012	Draft notice of hearing on interim fee application (.3); draft form of interim fee application for retained professionals (1.5).	Richards, Erica J.	1.80	1,071.00
30-Aug-2012	Revise notice of interim fee hearing (.1); assist N. Moss with responding to UCC's San Marino application and speak with UCC counsel (.5); review and identify issues related to Moelis supporting application and advise UCC counsel (1.0); speak with M. Renzi about Moelis supporting fee structure (.2).	Wishnew, Jordan A.	1.80	1,224.00
31-Aug-2012	Review KCC fee statement.	Moss, Naomi	0.50	252.50

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31-Aug-2012	Review UCC's response to Moelis supplemental application questions and follow up.	Wishnew, Jordan A.	0.80	544.00
<b>Total: 007</b>	<b>Fee/Employment Applications</b>		<b>119.80</b>	<b>67,435.00</b>
<b>Fee/Employment Objections</b>				
01-Aug-2012	Review and analyze objection to BABC retention.	Marines, Jennifer L.	0.70	458.50
01-Aug-2012	Calls with Committee counsel and BABC to attempt to resolve concerns (.7); review Committee objection to BABC retention (.7); correspondence to/from BABC regarding Committee objection (.4); correspondence to/from T. Hamzehpour regarding committee settlement proposal on BABC retention (.4); call with R. Schrock (Ally counsel) regarding termination of retention of BABC (.5).	Marinuzzi, Lorenzo	2.70	2,335.50
01-Aug-2012	Review UCC objections to BABC retention (.4); correspondence with L. Marinuzzi regarding same (3.0).	Nashelsky, Larren M.	0.70	682.50
02-Aug-2012	Review committee objection to BABC retention (.3); review and analyze case law in preparation of response (.7).	Marines, Jennifer L.	1.00	655.00
02-Aug-2012	Call with J. Sharret (KL) regarding KPMG retention (.5); call and correspondence with counsel for KPMG regarding disclosures (.5); review supplemental KPMG disclosures (.5); call with J. Bender regarding BABC retention objection and preparation of responsive pleadings (.6); meet with N. Moss and S. Molison regarding preparation of reply papers on BABC objection (.4); review materials provided by S. Molison in response to UCC objection to BABC retention (.6); call with J. Cordaro of US AOG regarding BABC retention (.3).	Marinuzzi, Lorenzo	3.40	2,941.00
02-Aug-2012	Email and discussions with L. Marinuzzi regarding BABC retention and research related thereto.	Molison, Stacy L.	0.30	169.50
02-Aug-2012	Discuss issues relating to BABC retention application with L. Marinuzzi (.2); draft email to counsel for KPMG regarding issues raised by the UST (.2); draft email to R. Young (Deloitte) regarding requests from UST (.3); draft reply to Committee's objection to the BABC retention application (2.7); participate in call with L. Marinuzzi to J. Sharrett (Committee) regarding the KPMG retention application (.2); research standards for 327(e) retention in connection with Committee's objection to BABC (1.5); review Committee's objection to BABC's retention (1.5).	Moss, Naomi	6.60	3,333.00
03-Aug-2012	Email to Committee regarding objection to Bradley Arrent retention.	Lee, Gary S.	0.10	97.50

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Date	Services	Timekeeper	Hours	Value
03-Aug-2012	Call with J. Bender and R. Maddox regarding Committee BABC retention objection and response (.7); review and revise Maddox declaration in response to objection (.5); correspondence to/from J. Bender regarding supplemental declaration (.4); review Committee reservation of rights on KPMG (.4); call and correspondence with KPMG regarding Committee position on review of work schedules (.5); review supplemental disclosures for KPMG (.5).	Marinuzzi, Lorenzo	3.00	2,595.00
03-Aug-2012	Call with I. Cannon-Geary (Deloitte) regarding the supplemental Robinson declaration in support of the Deloitte retention application (.4); review second supplemental Maddox declaration in support of BABC's retention (.7); call with A. Woolverton (Chambers) regarding BABC's retention (.2); discuss same with L. Marinuzzi (.4); review case law concerning concurrent representation of parties where mutual interests exist (1.1); participate in call with J. Bender and R. Maddox regarding Committee's objection to BABC's retention application and related reply (.4).	Moss, Naomi	3.20	1,616.00
04-Aug-2012	Draft reply to objections to the BABC retention application.	Moss, Naomi	2.20	1,111.00
05-Aug-2012	Review and revise draft reply to objections on BABC retention (1.1); including discussion with S. Molison regarding same (.3).	Marinuzzi, Lorenzo	1.40	1,211.00
05-Aug-2012	Review and revise response to objections to BABC retention application (1.8); emails (.4) and calls (.3) with L. Marinuzzi regarding same; research regarding same (1.5); further revise same (1.0).	Molison, Stacy L.	5.00	2,825.00
05-Aug-2012	Continue draft reply to BABC retention objections (1.2); review S. Molison's comments to the reply to the objections to BABC retention (.3); review reply to BABC retention objections (.4).	Moss, Naomi	1.90	959.50
06-Aug-2012	Prepare copies of reply to Bradley Arant objection for delivery to Chambers and US Trustee.	Guido, Laura	0.30	84.00
06-Aug-2012	Review Debtors' reply to objections to Bradley Arant Boulton Cummings employment application (.4); review second supplemental R. Maddox declaration in support of same (.2); prepare filing of both (.1); arrange for service of both (.1).	Kline, John T.	0.80	236.00
06-Aug-2012	Correspondence to/from P. Hopper regarding objection to BABC retention, hearing and discussions relating thereto (.4); correspondence to/from N. Moss regarding request to carry hearing to 8/9 for BABC (.3).	Marinuzzi, Lorenzo	0.70	605.50
06-Aug-2012	Review (.6) and revise BABC reply (1.2); review second supplemental Maddox declaration (.8); review BABC's comments to the reply to the Committee/Hopper objections (1.5); review revised declaration in support of the KPMG retention application (.5).	Moss, Naomi	4.60	2,323.00

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Date	Services	Timekeeper	Hours	Value
07-Aug-2012	Review Committee objection to BABC retention (.3); email to L. Marinuzzi regarding same (.2).	Molison, Stacy L.	0.50	282.50
08-Aug-2012	Preparation for argument on BABC, KPMG and hearing on Deloitte retention application (1.0); review BABC objections and responsive declaration, case law on 327 for preparation of hearing outline (1.9); review KPMG papers and correspondence with UCC and KPMG on form of order and reservations of rights on SOW additions (1.5); review Deloitte materials and prepare outline for Court (.8).	Marinuzzi, Lorenzo	5.20	4,498.00
08-Aug-2012	Discussions with L. Marinuzzi regarding BABC objection and response.	Nashelsky, Larren M.	0.30	292.50
24-Aug-2012	Review ECF docket and internal files for objections to OCP retentions.	Guido, Laura	0.30	84.00
<b>Total: 008</b>	<b>Fee/Employment Objections</b>		<b>44.90</b>	<b>29,395.50</b>
<b>Financing</b>				
01-Aug-2012	Correspondence and calls with H. Anderson and J. Ruhlin (.7) and Skadden (.5); regarding DIP trust issues.	Goren, Todd M.	1.20	870.00
01-Aug-2012	Discuss transfer of mortgage loan to trusts with client (.7); review credit agreement with respect to mortgages to be transferred to trusts (.5); review proposed revisions to DIP asset sales (.8).	Peck, Geoffrey R.	2.00	1,370.00
01-Aug-2012	Review trust documentation related to the DIP financing and provide comments (.5); locate documentation at request of client (1.7); correspond with Skadden regarding credit and trust documentation (1.5).	Pierce, Joshua C.	3.70	1,868.50
02-Aug-2012	Call with Skadden and US Bank regarding trust documents amendment to credit agreement (.9); correspondence with KL regarding same (.2); call with J. Amster regarding same (.2); prepare memorandum regarding MOR requirements (.8) and correspondence with M. Talirico regarding same (.3).	Goren, Todd M.	2.40	1,740.00
02-Aug-2012	Discuss certificates for trust with J. Pierce (.2); review trust agreement (2.0); call with SNR Denton regarding trust agreement (.6); revise proposed investment company act representation (.3); review proposed comments to trust agreement (.5); review email regarding DIP trusts and MOR (.3).	Peck, Geoffrey R.	3.90	2,671.50
02-Aug-2012	Review trust documentation relating to the DIP financing and provide comments (1.0); correspond with Skadden and E. Richards, Layton, Finger and G. Peck regarding credit and trust documentation (1.0); prepare closing items (1.0); review document request list for collateral review (.6).	Pierce, Joshua C.	3.70	1,868.50
03-Aug-2012	Discuss mortgage transfers with Skadden (.8); call with Skadden regarding trust closing checklist (.5); review closing checklist (.2).	Peck, Geoffrey R.	1.50	1,027.50

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Date	Services	Timekeeper	Hours	Value
03-Aug-2012	Review trust documentation related to the DIP financing and provide comments (.5); correspond with Skadden and Richards, Layton, Finger regarding credit and trust documentation (1.0); prepare closing items (1.0); review document request list for collateral review (.2).	Pierce, Joshua C.	2.70	1,363.50
05-Aug-2012	Revise certificates and draft legal opinion in anticipation of closing.	Pierce, Joshua C.	1.10	555.50
06-Aug-2012	Review documents for representation regarding loan refinancing.	Coles, Kevin M.	5.00	2,075.00
06-Aug-2012	Review and revise bar date motion regarding DIP and financing facility issues.	Goren, Todd M.	0.40	290.00
06-Aug-2012	Review DE legal opinion (.5) review NY legal opinion (.5)l review secretary's certificate (.2); discuss closing items with Skadden (.5); review Berkshire APA regarding loan ownership representations (.8).	Peck, Geoffrey R.	2.50	1,712.50
06-Aug-2012	Draft legal opinion (1.0); draft secretary's certificate (2.0); correspond with client (.4).	Pierce, Joshua C.	3.40	1,717.00
07-Aug-2012	Review documents for representations regarding loan refinancing.	Coles, Kevin M.	0.90	373.50
07-Aug-2012	Review resolutions (.5); discuss resolution comments with J. Pierce (.3).	Peck, Geoffrey R.	0.80	548.00
07-Aug-2012	Draft certificates and resolutions (.7); discuss same with G. Peck (.3); review changes to Trust Agreement and Credit Agreement (1.0); review UCC-1 Financing Statements (1.3).	Pierce, Joshua C.	3.30	1,666.50
08-Aug-2012	Review Barclays DIP credit agreement (.2); correspond with J. Wishnew regarding same (.1).	Martin, Samantha	0.30	178.50
08-Aug-2012	Discuss bank account access with R. Newman (.3); review trust agreement (1.0); review trust certificates (.3); review power of attorney (.5); review revised DIP agreement (1.5); review Kramer Levin comments to DIP (1.0).	Peck, Geoffrey R.	4.60	3,151.00
08-Aug-2012	Draft certificates and resolutions (1.0); review issue related to reporting in Credit Agreement (.9); prepare signature pages for execution (.4); discuss execution with Delaware Trust counsel; (.3) discuss states licensing issue with client (.6).	Pierce, Joshua C.	3.20	1,616.00
09-Aug-2012	Discuss trust agreement with Skadden (.5); review comments to legal opinion (1.0); review resolutions for DIP (.5); discuss mortgage transfer with H. Anderson and J. Pierce (1.0); review comments to resolutions (.5); review comments to certificates (.3).	Peck, Geoffrey R.	3.80	2,603.00
09-Aug-2012	Draft certificates and resolutions (.7); prepare signature pages for execution (.3); discuss execution with Delaware Trust counsel (.7); discuss legal opinion with G. Peck and revise (2.0); discuss states licensing issue with counsel (1.0).	Pierce, Joshua C.	4.70	2,373.50

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Date	Services	Timekeeper	Hours	Value
10-Aug-2012	Review open issues with DIP trusts with G. Peck, J. Ruhlin and H. Anderson.	Goren, Todd M.	0.70	507.50
10-Aug-2012	Review legal opinion of DE counsel (1.0); discuss opinion issues with J. Pierce (.5); review description of trusts for C. Donzilla (1.0); review opinion certificate (.5); review trust agreements (.5)	Peck, Geoffrey R.	3.50	2,397.50
10-Aug-2012	Draft certificates and resolutions (2.0); prepare signature pages for execution (2.0); discuss execution with Delaware trust counsel (.8); discuss legal opinion with G. Peck and revise (.5).	Pierce, Joshua C.	5.30	2,676.50
11-Aug-2012	Discuss MoFo legal opinion with J. Mink.	Peck, Geoffrey R.	0.40	274.00
11-Aug-2012	Discuss legal opinion with Skadden.	Pierce, Joshua C.	0.60	303.00
12-Aug-2012	Review MoFo legal opinion on DIP (1.2); discuss trust with Barclays and Skadden (.8); review power of attorney in existing security agreement (.7).	Peck, Geoffrey R.	2.70	1,849.50
12-Aug-2012	Discuss revised trust structure on conference call with Barclays and Skadden.	Pierce, Joshua C.	0.80	404.00
13-Aug-2012	Review trust documents (.4); review proposed letter regarding BH and amendments to disclosure memorandum regarding same (.3); review UCC document requests with S. Martin (.4); and call with H. Anderson regarding same (.2); meet with J. Ruckdaschel regarding S&S invoice (.2); and correspondence with F. Sosnick regarding same (.2).	Goren, Todd M.	1.70	1,232.50
13-Aug-2012	Review revised credit agreement (1.0); review revised assignment agreement (.8); discuss credit agreement revision with H. Anderson (.5); discuss requirements in DIP for licensing with J. Ruhlin (.5); review DE legal opinion (.5); review Berkshire notice letter (1.0); review MoFo legal opinion (.5); review disclosure schedule (.4); review audit committee delivery requirements in Barclays DIP (.5).	Peck, Geoffrey R.	5.70	3,904.50
13-Aug-2012	Discuss legal opinion with Skadden (1.7); revise legal opinion; arrange for signature of closing documents (1.4); draft letter to Berkshire Hathaway regarding trust structure (2.4); discuss UCC summaries with M. Al-Najjab (.5); review Asset Purchase Agreements (2.2); review Delaware counsel legal opinion (1.5).	Pierce, Joshua C.	9.70	4,898.50
14-Aug-2012	Review emails of J. Pierce and G. Peck regarding Barclays/Berkshire issue (.3); email G. Peck regarding same (.1); call with G. Peck regarding same (.1).	Barrage, Alexandra S.	0.50	347.50
14-Aug-2012	Correspondence with Centerview regarding open trust formation issues and potential BH issues (.5); review BH APA regarding same (.7); correspondence with G. Peck and J. Pierce regarding potential resolution with Barclays (.4); call with company regarding UCC document request (.5) and review items regarding same (.3).	Goren, Todd M.	2.00	1,450.00

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Date	Services	Timekeeper	Hours	Value
14-Aug-2012	Discuss opinion comments with J. Pierce (.8); discuss Berkshire APA letter with J. Pierce (1.1); call with Skadden to discuss Berkshire APA (1.0); discuss Berkshire APA with Munger (1.0); review MoFo legal opinion (.4); discuss closing issues with Skadden and Barclays (1.5); review revised DIP credit agreement (1.0).	Peck, Geoffrey R.	6.80	4,658.00
14-Aug-2012	Revise legal opinion(2.0); arrange for signature of closing documents (1.5); revise letter to Berkshire Hathaway regarding trust structure (3.0); review Asset Purchase Agreements (2.0); review Delaware counsel legal opinion (2.0); correspond with client regarding Mortgage Schedule (1.1); call with S. Martin and client (.1).	Pierce, Joshua C.	11.70	5,908.50
14-Aug-2012	Review dissolution documents.	Wishnew, Jordan A.	0.20	136.00
15-Aug-2012	Review Ally Credit Agreement (.6); review Ally Security Agreement (.7); discuss blanket lien issues with T. Goren and J. Ruhlin (.7); call with Munger regarding trusts (.7).	Peck, Geoffrey R.	2.70	1,849.50
15-Aug-2012	Discuss issues relating to Delaware statutory trusts with various counsel and H. Anderson (1.6); discuss same with G. Peck (.4); retrieve documents for G. Peck (.2); review Trust Agreements for related issues (.5).	Pierce, Joshua C.	2.70	1,363.50
16-Aug-2012	Discuss Fannie facility with J. Ruhlin and H. Anderson (.7); review Fannie facility (1.0).	Peck, Geoffrey R.	1.70	1,164.50
16-Aug-2012	Deliver post-closing items to client (.5); discuss execution of assignments of owner trust certificates with G. Peck, trust counsel and client (.6); prepare various post-closing items at request of lenders (1.0); review documentation related to Fannie Mae facility (1.1).	Pierce, Joshua C.	3.20	1,616.00
17-Aug-2012	Review trust certificate assignment mechanics with J. Pierce (.4); review EAF facility issues with J. Pierce (.3); review trust certificate assignment agreement (.2).	Peck, Geoffrey R.	0.90	616.50
17-Aug-2012	Deliver post-closing items to client (.4); discuss execution of assignments of owner trust certificates with G. Peck, trust counsel and client (.9); review documentation related to Fannie Mae facility (.5).	Pierce, Joshua C.	1.80	909.00
19-Aug-2012	Draft resolutions and secretary's certificate related to assignment of owner trust certificates.	Pierce, Joshua C.	2.10	1,060.50
20-Aug-2012	Draft resolutions and secretary's certificate in respect of assignments of owner trust certificates (1.5); coordinate execution and delivery of same (.5); respond to requests from Skadden Arps to deliver updated list of mortgage loans (.5).	Pierce, Joshua C.	2.50	1,262.50

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Date	Services	Timekeeper	Hours	Value
21-Aug-2012	Revise resolutions and secretary's certificate in respect of assignments of owner trust certificates (1.0); coordinate execution and delivery of same (.5); follow up with counsel to Berkshire Hathaway regarding trust structure (.5).	Pierce, Joshua C.	2.00	1,010.00
22-Aug-2012	Correspondence with F. Sosnick regarding MSR reporting issue (.1) and correspondence with company regarding same (.2).	Goren, Todd M.	0.30	217.50
22-Aug-2012	Revise resolutions and secretary's certificate in respect of assignments of owner trust certificates (0.5); coordinate execution and delivery of same (1.1); discuss Berkshire Hathaway counsel's e-mail internally (0.5).	Pierce, Joshua C.	2.10	1,060.50
27-Aug-2012	Discuss EAF facility with J. Ruhlin and H. Anderson (.5); discuss blanket lien with J. Ruhlin (.2); discuss REO with M. Scarseth (.3); discuss Allocation Agreement with J. Farley (.2); review LOC and Revolver regarding REO and broker reports (1.2).	Peck, Geoffrey R.	2.40	1,644.00
27-Aug-2012	Retrieve financing documents for G. Peck (.4); correspond with J. Shank at Rescap regarding same (.1).	Pierce, Joshua C.	0.50	252.50
28-Aug-2012	Call with Kramer Levin regarding collateral review issues (.5) and correspondence with company regarding same (.2).	Goren, Todd M.	0.70	507.50
29-Aug-2012	Review question from Rescap regarding unpledged servicing agreements (.4); review security agreement regarding unpledged servicing agreements (1.0).	Peck, Geoffrey R.	1.40	959.00
29-Aug-2012	Review Citi MSR facility documentation and provide analysis regarding pledged collateral.	Pierce, Joshua C.	0.80	404.00
30-Aug-2012	Review Citi MSR facility regarding collateral question (.5); and correspondence with company regarding same (.3); review and revise correspondence to UCC regarding lien questions (.4).	Goren, Todd M.	1.20	870.00
30-Aug-2012	Review unpledged servicing agreement issue with J. Ruhlin (.5); review requirement to be pay legal fees with J. Ruhlin (.2); review order regarding payment of legal fees (.5).	Peck, Geoffrey R.	1.20	822.00
30-Aug-2012	Provide analysis regarding pledged collateral in Citi MSR facility.	Pierce, Joshua C.	0.20	101.00
<b>Total: 009</b>	<b>Financing</b>		<b>137.80</b>	<b>80,277.00</b>
<b>Plan, Disclosure Statement and Confirmation Matters</b>				
01-Aug-2012	Call with A. Barrage regarding plan and other issues (.2); call with N. Ornstein regarding K&E plan revisions (1.0).	Klein, Aaron M.	1.20	786.00
01-Aug-2012	Meet with G. Lee regarding upcoming projects and plan process (.2); review background materials regarding same (.6).	Marines, Jennifer L.	0.80	524.00



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Date	Services	Timekeeper	Hours	Value
03-Aug-2012	Correspondence with N. Ornstein regarding plan (.1); review open items and compose email to T. Goren regarding same (.2)	Klein, Aaron M.	0.30	196.50
07-Aug-2012	Call with T. Goren regarding plan revisions and status.	Klein, Aaron M.	0.30	196.50
08-Aug-2012	Meeting with T. Goren regarding filing plan and exclusivity issues (.7); review draft plan (.4).	Nashelsky, Larren M.	1.10	1,072.50
09-Aug-2012	Correspondence with R. Schrock, G. Lee and A. Princi regarding Plan/PSA issues (.4); call with R. Schrock regarding same (.2); review Plan issues with L. Nashelsky (.2).	Goren, Todd M.	0.80	580.00
09-Aug-2012	Review open issues regarding plan (.2); call with T. Goren regarding same (.1); research plans regarding distribution mechanisms (.4); correspondence with K. Chopra regarding same (.1); call with K. Chopra regarding same (.2); correspondence with M. Renzi regarding same (.2).	Klein, Aaron M.	1.20	786.00
09-Aug-2012	Meeting with T. Goren regarding plan comments and issues (.5); review draft plan (.6).	Nashelsky, Larren M.	1.10	1,072.50
10-Aug-2012	Review Plan/PSA issues with team.	Goren, Todd M.	1.50	1,087.50
10-Aug-2012	Call with Counsel to Securities claimants regarding Plan (.2); meeting with L. Nashelsky regarding draft Plan and amendments to same (.8).	Lee, Gary S.	1.00	975.00
10-Aug-2012	Review plan and RMBS settlement matters with G. Lee, A. Princi and T. Goren.	Marines, Jennifer L.	1.50	982.50
10-Aug-2012	Review precedents for plan partial subcon and affect of non-impairment on objectors.	Marinuzzi, Lorenzo	1.50	1,297.50
10-Aug-2012	Meeting with G. Lee and T. Goren regarding filing plan and exclusivity issues (.9); review material regarding same (.4).	Nashelsky, Larren M.	1.30	1,267.50
12-Aug-2012	Prepare external and internal chart of open plan issues and agenda for K&E meeting	Klein, Aaron M.	1.20	786.00
13-Aug-2012	Meeting with Ally and RMBS holders regarding Plan/PSA issues.	Goren, Todd M.	1.80	1,305.00
13-Aug-2012	Review and revise agenda and internal and external open issues and items chart for K&E meeting (.8); correspondence with T. Goren regarding same (.1); further review and revise same (.2); prepare for an attend meeting with K&E, Centerview, FTI, and MoFo team regarding plan issues and Ally Plan Sponsor Agreement (2.5).	Klein, Aaron M.	3.60	2,358.00
13-Aug-2012	Meet with Ally and RMBS counsel with advisors regarding Plan and Milestones (1.7); review and edit plan and consider open issues before filing (1.9).	Lee, Gary S.	3.60	3,510.00
13-Aug-2012	Meet with Ally and advisors regarding plan timing and PSA issues.	Levitt, Jamie A.	1.00	875.00

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Date	Services	Timekeeper	Hours	Value
13-Aug-2012	Prepare for meeting with AFI advisors on plan status (.9); attend meeting with AFI advisors to review status of plan (1.5).	Marinuzzi, Lorenzo	2.40	2,076.00
13-Aug-2012	Discuss next steps in connection with the Plan and the Debtors' exclusivity with T. Goren (.2); draft motion to extend the debtors' exclusivity period (.9); emails with L. Marinuzzi and T. Goren regarding strategy for filing the plan (.2).	Moss, Naomi	1.30	656.50
13-Aug-2012	Prepare for and meeting with Ally advisors and RMBS holders' counsel regarding filing plan, PSA and exclusivity issues (2.4); review material regarding same (.4).	Nashelsky, Larren M.	2.80	2,730.00
14-Aug-2012	Review and edit Plan, Support Agreement and Milestones.	Lee, Gary S.	0.60	585.00
14-Aug-2012	Review current draft of Disclosure Statement.	Marinuzzi, Lorenzo	1.60	1,384.00
14-Aug-2012	Draft exclusivity motion.	Moss, Naomi	3.20	1,616.00
14-Aug-2012	Review revised draft of plan and comments to same (1.4); discussions with T. Goren regarding same (.4).	Nashelsky, Larren M.	1.80	1,755.00
15-Aug-2012	Review Plan/Disclosure Statement drafts with L. Marinuzzi and J. Marines (.5); review updated waterfall analysis (.6).	Goren, Todd M.	1.10	797.50
15-Aug-2012	Review and analyze disclosure statement (2.0); meetings with A. Barrage, T. Goren, L. Marinuzzi and S. Martin regarding same (1.5).	Marines, Jennifer L.	3.50	2,292.50
15-Aug-2012	Begin review of disclosure statement with team.	Marinuzzi, Lorenzo	1.90	1,643.50
15-Aug-2012	Correspond with MoFo team regarding disclosure statement issues (.1); prepare for (.1) and attend meeting with L. Marinuzzi, A. Barrage, J. Marines and E. Richards regarding plan and Disclosure Statement (.6).	Martin, Samantha	0.80	476.00
15-Aug-2012	Draft exclusivity motion (3.1); review the Examiner's Work Plan in connection with timing of filing the Plan (.5); review transcripts of hearings in connection with the Court's consideration of the timing for solicitation of a plan (.6).	Moss, Naomi	4.20	2,121.00
15-Aug-2012	Review further comments to draft plan of reorganization (1.2); discussions with T. Goren regarding same (.4).	Nashelsky, Larren M.	1.60	1,560.00
15-Aug-2012	Meeting with L. Marinuzzi, A. Barrage, J. Marines and S. Martin regarding next steps for preparation of plan and Disclosure Statement.	Richards, Erica J.	0.50	297.50
16-Aug-2012	Draft disclosure statement (3.5); review and analyze plan of reorganizations and structural issues regarding same (1.5).	Marines, Jennifer L.	5.00	3,275.00
16-Aug-2012	Analysis of updated waterfall analysis and assumptions for negotiated settlements.	Marinuzzi, Lorenzo	1.30	1,124.50

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Date	Services	Timekeeper	Hours	Value
16-Aug-2012	Draft motion to extend the exclusivity periods (1.6); review motion to extend the exclusivity period (1.5); revise motion to extend the exclusivity period (2.1); discuss motion to extend the exclusivity period with T. Goren (.1).	Moss, Naomi	5.30	2,676.50
16-Aug-2012	Research precedent regarding allocations under multiple debtor plans.	Richards, Erica J.	0.60	357.00
17-Aug-2012	Review and revise draft plan exclusivity motion (.7); review and revise updated draft of plan (.5) and meeting with team regarding both (.6).	Goren, Todd M.	1.80	1,305.00
17-Aug-2012	Correspondence with T. Goren regarding plan revisions (.1); telephone calls with E. Richards regarding proration language and review same (.3); compose email to T. Goren regarding same (.3); call with N. Ornstein regarding same (.2); meet with G. Lee, T. Goren, N. Moss, and L. Marinuzzi regarding filing plan and exclusivity motion (.7); revise plan (.2).	Klein, Aaron M.	1.80	1,179.00
17-Aug-2012	Review and edit motion to extend exclusivity (.9); meet with L. Marinuzzi, N. Moss and T. Goren regarding motion and draft plan terms (.5).	Lee, Gary S.	1.40	1,365.00
17-Aug-2012	Draft disclosure statement.	Marines, Jennifer L.	3.00	1,965.00
17-Aug-2012	Review motion to extend exclusive periods with T. Goren (.2); Revise per T. Goren's comments (1.9); Meet with T. Goren, A. Klein, L. Marinuzzi and G. Lee regarding motion to extend the exclusivity period (.5).	Moss, Naomi	2.60	1,313.00
17-Aug-2012	E-mails with A. Klein regarding plan revisions.	Richards, Erica J.	0.20	119.00
18-Aug-2012	Draft motion to extend the exclusivity period.	Moss, Naomi	3.40	1,717.00
19-Aug-2012	Draft (1.4) and revise (1.7) the motion to extend plan exclusivity.	Moss, Naomi	3.10	1,565.50
20-Aug-2012	Review and revise updated draft of plan exclusivity motion (.6); review and revise updated draft of Plan (.8) and correspondence with client regarding same (.2).	Goren, Todd M.	1.60	1,160.00
20-Aug-2012	Review and edit draft plan (1.3); review and edit motion to extend exclusivity (1.1).	Lee, Gary S.	2.40	2,340.00
20-Aug-2012	Review and revise motion to extend plan exclusivity with N. Moss.	Marinuzzi, Lorenzo	1.00	865.00
20-Aug-2012	Revise plan exclusivity motion per T. Goren's comments (1.5); review T. Goren's comments with T. Goren (.2); review and revise same (1.3); emails with J. Wishnew and T. Grossman (FTI) regarding Debtors' assets and liabilities (.4); discuss status and contents of plan exclusivity motion with L. Marinuzzi (.3); review G. Lee's comments to plan exclusivity motion (.2); review multiple email exchanges between G. Lee, A. Klein and "plan team" regarding the status of current form of proposed plan (.2).	Moss, Naomi	4.10	2,070.50

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Date	Services	Timekeeper	Hours	Value
20-Aug-2012	Review latest draft of plan (.9); correspondence with team regarding open issues with same (.4).	Nashelsky, Darren M.	1.30	1,267.50
20-Aug-2012	Correspondence with working group regarding revisions to plan, process for circulating to various parties in interest for review and comment.	Richards, Erica J.	0.30	178.50
20-Aug-2012	Assist with drafting of plan exclusivity extension motion.	Wishnew, Jordan A.	0.30	204.00
21-Aug-2012	Review and revise draft motion to extend exclusivity.	Goren, Todd M.	0.90	652.50
21-Aug-2012	Correspondence with T. Goren regarding Plan sharing (.1); review, prepare blacklines and compose email to K&E regarding Plan revisions (.4); compose email to clients regarding same (.2).	Klein, Aaron M.	0.70	458.50
21-Aug-2012	Review and edit motion to extend exclusivity.	Lee, Gary S.	1.10	1,072.50
21-Aug-2012	Review, draft and revise Disclosure Statement.	Marines, Jennifer L.	2.50	1,637.50
21-Aug-2012	Review and revise draft motion to extend exclusivity	Marinuzzi, Lorenzo	1.20	1,038.00
21-Aug-2012	Review plan exclusivity motion with L. Marinuzzi (.3); revise the plan exclusivity motion per L. Marinuzzi's comments (.5 ); research case law concerning plan exclusivity motions (.4); review plan exclusivity motion with T. Goren (.2); review plan exclusivity motion (1.4); revise plan exclusivity motion per T. Goren and G. Lee's comments (1.6); call with R. Ringer (Committee) regarding plan exclusivity motion (.2); draft emails to Committee and Kirkland regarding exclusivity motion (.3).	Moss, Naomi	4.90	2,474.50
21-Aug-2012	Review draft of exclusivity motion (.9); correspondence regarding issues with same (.2).	Nashelsky, Darren M.	1.10	1,072.50
22-Aug-2012	Review and revise draft regarding Exclusivity motion.	Goren, Todd M.	1.30	942.50
22-Aug-2012	Review K&E comments to draft plan	Klein, Aaron M.	0.50	327.50
22-Aug-2012	Review and edit motion to extend exclusivity.	Lee, Gary S.	0.70	682.50
22-Aug-2012	Review email from T. Goren regarding the plan exclusivity motion and comments from Kirkland (.2); discuss revisions to the plan exclusivity motion with T. Goren and review the motion (.5); revise the plan exclusivity motion (1.1); draft summary of motion for the client (.3).	Moss, Naomi	2.10	1,060.50
22-Aug-2012	Review revised draft of exclusivity motion.	Nashelsky, Darren M.	0.70	682.50
23-Aug-2012	Review and revise exclusivity motion (.5); and correspondence with N. Moss and client regarding same (.4); coordinate regarding filing of same (.2); review and revise update draft of Plan (.8).	Goren, Todd M.	1.90	1,377.50
23-Aug-2012	Prepare notice of exclusivity motion (.3); coordinate preparation of table of contents and table of authorities for same (.2); review and revise same (.6); prepare exhibits to same (.4).	Guido, Laura	1.50	420.00

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23-Aug-2012	Correspondence with T. Goren regarding plan open items (.2); call with N. Ornstein regarding same (.4); review and revise same (1.8); meeting with T. Goren regarding same (.2); further review and revise plan (.9); multiple meeting with T. Goren and N. Moss regarding same (.6); finalize for filing (.3).	Klein, Aaron M.	4.40	2,882.00
23-Aug-2012	Review motion regarding extending exclusivity (.2); cite-check same (.1); update motion (.2); prepare for filing with exhibits (.2); file same (.1); arrange for service of same (.1).	Kline, John T.	0.90	265.50
23-Aug-2012	Review and finalize motion to extend exclusivity (.7); review and edit plan for filing (1.1).	Lee, Gary S.	1.80	1,755.00
23-Aug-2012	Draft disclosure statement.	Marines, Jennifer L.	0.80	524.00
23-Aug-2012	Revise and prepare the exclusivity motion for filing (.8); discussions with T. Goren regarding same (.3); discuss the status of the subservicing motion with T. Goren in connection with proposed form of plan (.2); review revised proposed form of plan (1.8).	Moss, Naomi	3.10	1,565.50
23-Aug-2012	Review further revised draft of exclusivity motion (.5); discussions with G. Lee regarding same (.4).	Nashelsky, Larren M.	0.90	877.50
23-Aug-2012	Revise plan per comments from K&E and A. Klein.	Richards, Erica J.	1.10	654.50
24-Aug-2012	Draft Disclosure Statement and review plan in connection with same.	Marines, Jennifer L.	2.00	1,310.00
24-Aug-2012	Review revised draft of plan (1.1); correspondence with T. Goren regarding same (.3).	Nashelsky, Larren M.	1.40	1,365.00
24-Aug-2012	E-mails to N. Ornstein (K&E) regarding plan.	Richards, Erica J.	0.20	119.00
26-Aug-2012	Research regarding potential subcon arguments.	Newton, James A.	3.00	1,335.00
27-Aug-2012	Correspondence with N. Ornstein regarding plan and exclusivity motion (.1); review same (.4)	Klein, Aaron M.	0.50	327.50
27-Aug-2012	Draft brief memorandum regarding subcon issues (1.3); review and revise same (.2);	Newton, James A.	1.50	667.50
28-Aug-2012	Review revised plan and exclusivity retention motion.	Barrage, Alexandra S.	2.50	1,737.50
28-Aug-2012	Discussion with N. Moss regarding plan exclusivity motion.	Marinuzzi, Lorenzo	0.30	259.50
28-Aug-2012	Multiple calls with R. Ringer regarding the plan exclusivity motion (.4); discussions with L. Marinuzzi regarding plan exclusivity motion (.3); outline response to committee's objections to plan exclusivity motion following review of email from D. Mannal (1.8).	Moss, Naomi	2.50	1,262.50
29-Aug-2012	Correspondence with team regarding likely objections to exclusivity and response to same.	Goren, Todd M.	0.30	217.50
29-Aug-2012	Call with Committee counsel regarding Plan exclusivity (.1); emails to and from L. Marinuzzi and T. Goren regarding same and response (.3).	Lee, Gary S.	0.40	390.00

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Date	Services	Timekeeper	Hours	Value
29-Aug-2012	Discussions with Committee and L. Nashelsky regarding exclusivity extension request (.5), review Committee position on exclusivity and next steps (.7); review materials on exclusivity extension and preparation of response to objections (1.6).	Marinuzzi, Lorenzo	2.80	2,422.00
29-Aug-2012	Research concerning plan exclusivity.	Moss, Naomi	3.10	1,565.50
29-Aug-2012	Discussions with L. Marinuzzi regarding exclusivity issues (.4); review material regarding same (.7).	Nashelsky, Larren M.	1.10	1,072.50
29-Aug-2012	Review UST Dynegy objection concerning permissibility of non-debtor third party releases.	Wishnew, Jordan A.	0.30	204.00
30-Aug-2012	Correspondence with team regarding response to Akin information request regarding exclusivity.	Goren, Todd M.	0.50	362.50
30-Aug-2012	Review and respond to emails from JSB counsel and committee counsel regarding motion to extend exclusivity.	Lee, Gary S.	0.60	585.00
30-Aug-2012	Review SDNY cases regarding exclusivity (1.4); draft response to anticipated Committee objection to the exclusivity motion (3.2); review transcripts from SDNY cases in which extensions of exclusivity were granted (1.5).	Moss, Naomi	6.10	3,080.50
31-Aug-2012	Review case law concerning plan exclusivity (1.1) and prepare outline in connection with drafting response to objections (1.5).	Moss, Naomi	2.60	1,313.00
<b>Total: 010</b>	<b>Plan, Disclosure Statement and Confirmation</b>		<b>158.40</b>	<b>107,714.50</b>
<b>Relief from Stay Proceedings</b>				
01-Aug-2012	Prepare exhibits to Taggart opposition brief (.3); prepare, file and coordinate service of MoFo (.3) and Reed Smith (.3) oppositions to same.	Guido, Laura	0.90	252.00
01-Aug-2012	Review and revise draft Mongelluzzo declaration and conversations and correspondence regarding same with J. Rothberg, R. Baehr and J.. Mongelluzzo (2.0); conversations and correspondence with FHFA's counsel, J. Blaschko, J. Lipps, G. Lee, J. Brown and J. Rothberg regarding potential resolution of FHFA's lift stay motion (2.0); review and revise draft brief in opposition to FHFA's motion (.5); conversations and correspondence with J. Lipps and J. Rothberg regarding Lipps supplemental declaration (.5).	Haims, Joel C.	5.00	4,250.00
01-Aug-2012	Review and revise objection to C. Ulbrich motion to lift stay and supporting declaration (4.6); correspondence with L. Delehey, D. Booth, and H. Reichner regarding same (.2); prepare for (.3) and participate on call with J. Newton and E. Frejka (Kramer Levin) regarding lift stay motions (1.2).	Klein, Aaron M.	6.30	4,126.50

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Date	Services	Timekeeper	Hours	Value
01-Aug-2012	Meeting with J. Haims regarding status conference on FHFA discovery before Judge Cote and FHFA Lift Stay Motion.	Lee, Gary S.	0.20	195.00
01-Aug-2012	Prepare objection to Green Planet's motion to lift stay (.8); revise Green Planet stipulation regarding extending deadlines (.8); correspond with N. Rosenbaum and Green Planet's counsel regarding same (.3); call with N. Moss regarding same (.1).	Martin, Samantha	2.00	1,190.00
01-Aug-2012	Prepare for (.4) and call with E. Fedjka (Kramer Levin) and A. Klein regarding relief from stay calendar (1.6); speak with M. Guerin regarding Taggart RFS (.2); email with Reed Smith (multiple) regarding Taggart brief and comments to same (.5); review and revise MoFo cover brief to Taggart RFS memorandum (1.3); further revisions in accordance with comments from N. Rosenbaum (.7); discussion with N. Rosenbaum and A. Klein regarding relief from stay motions (.4); coordinate preparation of exhibits for Taggart RFS filing (.3); email with Client regarding proposed resolution to Inoue (.3) and Haroutunian (.2) relief from stay matters; update relief from stay matrix (.4) and circulate to Client (.1).	Newton, James A.	6.40	2,848.00
01-Aug-2012	Correspondence with N. Rosenbaum and M. Healy regarding status of Empire Property lift stay motion (.5); call with F. Kuplicki et al regarding potential settlement of Bollinger cases (.7).	Richards, Erica J.	1.20	714.00
01-Aug-2012	Draft second lien lift stay procedures motion.	Richards, Erica J.	1.80	1,071.00
01-Aug-2012	Emails with E. Richards and M. Healy (GMAC outside counsel) regarding status of settlement of motion to lift stay filed by NYS in Empire v. GMAC action (.2); meet with J. Newton regarding supplemental filings regarding Taggart motion for relief from automatic stay (.4); review Green Planet comments to Transfer Instructions to be attached as an exhibit to settlement agreement and forward to client with cover email and review client responses (.3); review and respond to email with M. Gallagher regarding informal request for stay relief in pending lease dispute with Wells (.1); review and comment on revision to supplemental filing prepared by Reed Smith in opposition to Taggart Motion for relief regarding state law counter-claims and review and respond to emails with Reed Smith regarding supplemental brief (.4); review and comment on MoFo supplemental briefing to Taggart Motion for relief (.3).	Rosenbaum, Norman S.	1.70	1,360.00
01-Aug-2012	Continue draft opposition to FHFA's motion to lift automatic stay (3.5); edit J. Mongelluzzo declaration (1); call with J. Mongelluzzo, J. Haims, and R. Baehr regarding same (.8).	Rothberg, Jonathan C.	5.30	3,153.50
01-Aug-2012	Research standard for showing cause to lift a stay and revise opposition to FHFA's motion to lift the stay.	Viggiani, Katie L.	4.20	2,121.00

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Date	Services	Timekeeper	Hours	Value
02-Aug-2012	Revise objection to FHFA lift stay motion and declaration in support of motion.	Baehr, Robert J.	2.80	1,246.00
02-Aug-2012	Review and revise draft Mongelluzzo declaration and conversations and correspondence regarding same with J. Rothberg, R. Baehr and D. Beck (1.0); conversations and correspondence with D. Beck and J. Rothberg regarding Lipps supplemental declaration (.5); review and revise draft brief in opposition to FHFA's motion to lift stay (1.0).	Haims, Joel C.	2.50	2,125.00
02-Aug-2012	Review and analysis regarding C. Jackson lift stay motion (.5); correspondence and telephone call with B. Goodsell regarding same (.3); calls with L. Delehey regarding Ulbrich lift stay motion (.3); review and revise draft of objection to same (3.6); review and analyze Gardner lift stay proposed resolution (.2).	Klein, Aaron M.	4.90	3,209.50
02-Aug-2012	Draft omnibus objection to damages relief from stay motions (2.4); call with Client, N. Rosenbaum and A. Klein regarding pending relief from stay motions, discovery issues and second lien procedures (1.7); review and revise Taggart briefing from Reed Smith (.4); email (.3) and call (.2) with Reed Smith regarding same; prepare Taggart briefing for filing (.3).	Newton, James A.	5.30	2,358.50
02-Aug-2012	Call with M. Healy regarding Empire Property stay relief (.2); research applicability of police powers exception to same (1.4); draft notice of adjournment with respect to Bollinger stay relief motion (.2); analyze Empire Property stay relief factors (2.4); draft second lien lift stay motion (3.6).	Richards, Erica J.	7.80	4,641.00



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02-Aug-2012	Call with J. Scoliard, L. Delehey; N. Campbell, K. Priore; W. Thompson, B. Yanci, Beth M. Fahy Woehr. J. Newton, and A. Klein discuss status of each pending motion for stay relief pending for 8/14 or 8/29 and potential resolution parameters (1.8); follow up meeting with A. Klein and J. Newton regarding Weiner Motion for Relief, Jackson Motion for relief, and Taggart Motion for relief (.7); review and respond to email from C. Higgs regarding request to stipulate to relief on instances where his clients hold first lien (.1); emails with J. Vincequerra regarding comments to Green Planet stipulation and order (.2); review and respond to emails with B. Whittemore (Debtor outside counsel with Severson firm) regarding Feliciano - Oakland Tenant Matter and ordinary course issues (.2); review Green Planet comments to settlement agreement and email with client regarding Green Planet comments to settlement stipulation and debtor position (.6); conference with E. Richards regarding NYS motion for relief and application of police and regulatory powers and review emails from E. Richards regarding discussions with NYS AG on possible resolution (.5); telephone call with S. Marder and J. Vincequerra (counsel to Green Planet) regarding settlement stipulation (.3); follow up emails with client regarding discussions with Green Planet counsel regarding settlement (.2); review email to client regarding overview of issues regarding NYS motion for relief from stay in Empire Action (.2); review motion filed by Citi to foreclose on a first lien (.2); review memo prepared by J. Newton regarding automatic stay and contract termination issues (.4).	Rosenbaum, Norman S.	5.40	4,320.00
02-Aug-2012	Continue draft opposition to FHFA motion to lift the automatic stay (4.0); research issues related to same (1.0); review J. Mongelluzzo declaration (.5); review draft declaration of J. Lipps (.5); call with D. Beck and J. Haims regarding same (.5).	Rothberg, Jonathan C.	6.50	3,867.50
02-Aug-2012	Continue researching cause for opposition to FHFA's motion to lift the stay.	Viggiani, Katie L.	4.50	2,272.50
03-Aug-2012	Prepare, file and coordinate service of notice of relief from stay motions (.2); prepare, file and coordinate service of notice of adjournment of hearing on Bollinger relief from stay motion (.2).	Guido, Laura	0.40	112.00
03-Aug-2012	Review and revise drafts of Mongelluzzo declaration (2.0); review and revise draft of brief in opposition to FHFA motion (.5); conversations and correspondence with D. Beck, J. Brown and J. Rothberg regarding Lipps supplemental declaration (.5); conversations and correspondence with J. Mongelluzzo regarding draft declaration (.5); conversations and correspondence with J. Rothberg, R. Baehr, G. Lee, J. Brown, D. Mannal, D. Beck regarding opposition to FHFA motion (1.5).	Haims, Joel C.	5.00	4,250.00

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Date	Services	Timekeeper	Hours	Value
03-Aug-2012	Review L. Delehey revisions to Ulbricht objection supporting declaration (.4); revise same (.3); correspondence with same regarding same (.3); review and revise objection and supporting declaration (1.5); research regarding multi-district litigation in connection with objection (.3); correspondence and telephone conference with D. Brown regarding Wiener lift stay motion and review same (.4); calls with C. Jackson regarding her lift stay motion (.5); prepare for hearing regarding same (.9); discussion with J. Newton regarding relief from stay motion objection (.6).	Klein, Aaron M.	5.20	3,406.00
03-Aug-2012	Review objection to FHFA lift stay motion (.3) and associated declaration (.2).; speak with (.1) and review emails from (.3) J. Rothberg regarding same.	Newton, James A.	0.90	400.50
03-Aug-2012	Discussion with A. Klein and N. Rosenbaum regarding relief from stay motion objection (.6); email from outside counsel regarding Haroutunian matter (.3); discussions with counsel for Ms. Haroutunian regarding same (.2).	Newton, James A.	1.10	489.50
03-Aug-2012	Correspondence with client regarding Empire People lift stay motion.	Richards, Erica J.	1.50	892.50
03-Aug-2012	Call with E. Richards and M. Healy (counsel to GMAC) regarding potential settlement and resolution of NYS v. Empire Action (.4); review and comment on email summary to client (.2); review and respond to emails with M. Fahy Woehr; M. Detwiler and C. Schares regarding Green Planet settlement and transfer instruction issues (.4); emails with J. Vincequerra regarding Green Planet settlement and revisions to stipulation (.3); emails with M. Fahy Woehr; M. Detwiler and C. Schares regarding call with Green Planet regarding transfer instructions (.3); meet with E. Richards and discuss status of Bolinger motion for relief from automatic stay and status of negotiations with Bolinger counsel (.3); meet with A. Klein regarding objection to Ulbricht motion for relief from automatic stay and client position on G. Weiner motion for relief and potential resolution (.5); review and respond to emails from N. Campbell and L. Holt regarding status of Haroutunian.appeal and potential resolution of motion for relief from stay (.2)	Rosenbaum, Norman S.	2.60	2,080.00
03-Aug-2012	Continue draft opposition to FHFA's motion to lift the automatic stay (5.5); research issues relating to costs on estate of same (1.0); discuss research in support of same with K. Viggiani (.5); call with J. Haims, R. Baehr, and J. Mongelluzzo regarding J. Mongelluzzo declaration (.5); review updated draft of J. Mongelluzzo declaration (.6).	Rothberg, Jonathan C.	8.10	4,819.50
04-Aug-2012	Correspond with J. Haims and J. Rothberg regarding objection to FHFA lift stay motion.	Baehr, Robert J.	0.70	311.50

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Date	Services	Timekeeper	Hours	Value
04-Aug-2012	Review of case file for Haroutunian relief from stay (.4), Moss relief from stay (.5) and Taggart second motion (.2); begin drafting omnibus objection to relief from stay motions scheduled on August 14, 2012 (3.1); and declaration in support of same (1.8).	Newton, James A.	6.00	2,670.00
04-Aug-2012	Continue draft opposition to FHFA's motion to lift the automatic stay (3.8); research issues relating to same (1.0); correspond with J. Battle regarding Lipps declaration in support of same (.2).	Rothberg, Jonathan C.	5.00	2,975.00
05-Aug-2012	Revise objection to FHFA motion to lift stay.	Baehr, Robert J.	0.80	356.00
05-Aug-2012	Review case status of Taggart (.3) and Moss (.5) and continue drafting omnibus objection to relief from stay motions (1.4) and Scoliard declaration in support of same (.9).	Newton, James A.	3.10	1,379.50
05-Aug-2012	Call with M. Gallagher regarding settlement parameters on motions for relief from stay (.3); review and revise draft objection to Taggart, Moss and Haroutunian motions for relief from automatic stay (2.3); review Ulbrich motion for relief from stay and review and revise draft objection and declaration in support (3.2).	Rosenbaum, Norman S.	5.80	4,640.00
05-Aug-2012	Call with J. Haims regarding opposition to FHFA's motion to lift the automatic stay (.5); edit same (1.0); continue draft same (3.7).	Rothberg, Jonathan C.	4.20	2,499.00
05-Aug-2012	Retrieve and Shepardize cases cited in draft opposition to FHFA motion to lift stay.	Tice, Susan A.T.	2.50	725.00
06-Aug-2012	Revise objection to FHFA's motion to lift stay and finalize declarations in support of objection.	Baehr, Robert J.	4.50	2,002.50
06-Aug-2012	Discuss Haroutinian lift stay stipulation with J. Newton (.2); review pleadings filed in Haroutunian district court action (.8); prepare stipulation (2.6); revise same (.5).	Crespo, Melissa M.	4.10	1,558.00
06-Aug-2012	Call with M. Fahy Woehr, J. Ruckdashel, J. Scoliard of ResCap regarding need for waiver under NSM APA to permit ResCap to allow stays to be lifted in connection with certain borrower litigation.	Evans, Nilene R.	0.50	380.00
06-Aug-2012	Review and revise draft brief in opposition to FHFA's lift stay motion (1.0); review and revise draft of J. Mongelluzzo declaration (1.0); review and revise draft Lipps declaration (.5).	Haims, Joel C.	2.50	2,125.00

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06-Aug-2012	Calls with F. DeLuca regarding Wiener lift stay motion and proposed resolution (.3 ); review and analyze same (.2); call with F. DeLuca and D. Brown regarding same (.2); review claim analysis for C. Jackson lift stay motion (.3); calls with B. Goodsell regarding same (.1); calls with A. Richardson regarding Gardner motion for relief from stay (.3); review proposed resolution (.1); calls with client regarding same (.2); further review and revise Ulbrich objection and supporting declaration (3.1); correspondence with D. Booth, L. Delehey, N. Rosenbaum, and H. Reichner regarding same (.6); numerous calls with L. Delehey regarding same (.5); prepare and finalize for filing, including preparing documents for appendix (1.9); review written opinion denying Aurora lift stay motion (.6); correspondence with clients regarding same (.2); review omnibus objection to other lift stay motions (.4); meet with S. Engelhardt, S. Martin, and N. Rosenbaum regarding Lewis lift stay and adversary complaint and status of other lift stay motions (.7); review and comment on script for Lewis status conference (.3)	Klein, Aaron M.	10.00	6,550.00
06-Aug-2012	Prepare Vermont Housing Consent Order (.4); discussion with outside counsel regarding Haroutunian case status for relief from stay objection (.3); draft protective language for Inoue Consent Order (.3); review additional materials regarding numerous Taggart matters (.9) and review dockets for case statuses (.4); revise omnibus objection to relief from stay motions (1.3); revisions to declaration in support of same (.4); discussion with N. Rosenbaum regarding status of relief from stay motions and objection (.8); draft proposed Haroutunian stip and discussion with M. Crespo regarding same (.7); calls (x2) with counsel for Inoue (.3)(.2); work with J. Scoliard to revise declaration in support of omnibus stay relief motion (1.4).	Newton, James A.	7.40	3,293.00
06-Aug-2012	Call with K. Priore regarding stay relief in Empire Property case (.1); e-mails with N. Rosenbaum and M. Healy regarding potential stipulation in connection with same (.1); draft Empire Property lift stay stipulation (2.5); calls (2x) with R. Schug regarding potential settlement of Bollinger matter (.4); correspondence with K. Priore regarding same (.2).	Richards, Erica J.	3.30	1,963.50

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06-Aug-2012	Emails with N. Campbell regarding potential resolution of Haroutunian motion for relief from the automatic stay (.2); review emails from E. Richards, M. Healy, K. Priore (ResCap in house), M. Healy (counsel to GMAC) and V. Safran (NYS Counsel) regarding potential stipulation on NYS motion for relief from stay on the Empire Matter (.5); meet with E. Richards and discuss status of NYS Empire matter and potential resolution of motion for relief from automatic stay (.3); review and comment on draft of objection to Ulbrich motion for relief from the automatic stay and declaration in support (1.6); review and comment on omnibus objection to Moss, Taggart and Haroutunian motions for relief from automatic stay and declaration in support (.5); review email from M. Gallagher regarding Dexter v. Wells Fargo Bank and Wells Fargo discovery requests regarding potential relief from the automatic stay (.1); meet with J. Newton regarding review of status of Moss and Haroutunian motions for relief from automatic stay and status of additional pending motions for relief (.4); meet with A. Klein regarding review of Ubrich stay relief and objections (.3).	Rosenbaum, Norman S.	3.90	3,120.00
06-Aug-2012	Continue draft opposition to FHFA's motion to lift automatic stay (6.0); edit same (2.0); edit J. Mongelluzzo declaration in support of same (1.0); review J. Lipps declaration in support of same (.5); call with J. Haims and D. Beck regarding J. Lipps declaration (.5); prepare all documents related to FHFA's motion to lift the automatic stay for filing (.6).	Rothberg, Jonathan C.	10.60	6,307.00
06-Aug-2012	Cite check debtors' objection to FHFA motion to lift stay (2.9); review supporting declarations and complete citations in objection brief (4.5).	Tice, Susan A.T.	7.40	2,146.00
07-Aug-2012	Cite-check and finalize objection to FHFA motion to lift stay.	Baehr, Robert J.	5.10	2,269.50
07-Aug-2012	Review and analysis of omnibus objection to stay relief and associated exhibits (1.8); review of Ulbrich motion papers and associated exhibits (1.2); review of Judge Glenn's Aurora decision (0.3).	Engelhardt, Stefan W.	3.30	2,805.00
07-Aug-2012	Review Aurora stay relief decision.	Goren, Todd M.	0.30	217.50
07-Aug-2012	Prepare, file and coordinate service of omnibus objection to Moss, Taggart and Harotounian relief from stay motions (.3); prepare, file and coordinate service of objection to Ulbrich relief from stay motion (.5).	Guido, Laura	0.80	224.00
07-Aug-2012	Review and revise and finalize brief in opposition to FHFA's lift stay motion (2.0); review and revise draft of J. Mongelluzzo declaration (1.0); review and revise draft Lipps declaration (.5); conversations and correspondence with J. Rothberg, J. Brown, J. Battle and D. Beck regarding the opposition papers (1.0).	Haims, Joel C.	4.50	3,825.00

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Date	Services	Timekeeper	Hours	Value
07-Aug-2012	Review and revise Ulbricht lift stay objection and declaration (5.1); numerous telephone calls with L. Delehey regarding same and declaration (.2); numerous meetings with J. Newton and N. Rosenbaum regarding same (.2); finalize same for filing (1.2); meet with S. Martin, S. Engelhardt, and N. Rosenbaum regarding Lewis motion to lift stay (1.2); compose email to S. Engelhardt regarding prior filed motions and objections (.2); review and revise Lewis order regarding lift stay motion (1.1)	Klein, Aaron M.	9.20	6,026.00
07-Aug-2012	Review and revise Debtors' omnibus objection to motions for relief from stay by A. Moss, K. Taggart and H. Haroutunian (.8); update table of contents and table of authorizes (.5).	Kline, John T.	1.30	383.50
07-Aug-2012	Revise Haroutunian (.3) and Inoue (.4) stay relief stipulations; email with Vermont Housing counsel to finalize consent order (.2); work with J. Scoliard and N. Campbell and N. Rosenbaum to revise omnibus objections to relief from stay motions (2.0) and declaration in support (1.4); email with P. Mulcahy regarding second lien stay relief (.2); coordinate preparation of table of contents and authorities in objection (.2); prepare exhibits to omnibus stay relief objection (.3); circulate proposed stipulations to Committee (.2); prepare cover email regarding second lien relief from stay motions (.2) and circulate (.1) to L. Guerrier; finalize objection and exhibits for filing (.5) and coordinate filing of same (.2); circulate objection materials to A. Moss (.2) and K. Taggart (.1); draft limited objection to Inoue relief from stay (2.2); additional revisions to Haroutunian stipulation (.2); review and revise Inoue draft limited objection (.4); review J. Kline edits to omnibus objection (.3); review Berkshire loan tape regarding second lien relief from stay motions (.2).	Newton, James A.	9.80	4,361.00
07-Aug-2012	Correspondence with client and counsel for Bollinger plaintiffs regarding follow up call on settlement discussions (.2); review opinion denying Aurora stay relief motion (.4); calls (2x) with F. Kuplicki (ResCap) and D. Golder (Jackson Lewis) regarding potential Bollinger settlement (.2); call with counsel for Bollinger counsel regarding same (.1); participate on portion of call with N. Rosenbaum, J. Newton and E. Frejka (Kramer Levin) regarding potential resolutions with respect to various motions for stay relief (.7).	Richards, Erica J.	1.60	952.00

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Date	Services	Timekeeper	Hours	Value
07-Aug-2012	Call with E. Frejka, E. Richards and J. Newton regarding resolution and position on pending motions for relief from automatic stay (.8); review and comment on revised draft of objection to Ulbrich motion for relief from the automatic stay and supporting declaration (.9); meet with a. Klein and review comments to Ulbrich objection to relief from automatic stay (.4); review and comment on omnibus objection to Moss, Taggart and Haroutunian (.7); call with E. Frejka regarding proposed terms of Green Planet settlement (.3); emails with M. Detwiler and M. Renzi regarding Green Planet settlement and committee inquiries (.2); conference with J. Newton regarding pending motions for relief to foreclose on first liens and status of review (.4); review emails with J. Newton, N. Campbell and C. Bonello (ResCap) regarding consent to limited stay relief on Haroutunian motion for relief (.1); emails with J. Vincequerra (counsel to Green Planet) proposed mortgage loan transfer instructions (.2)	Rosenbaum, Norman S.	4.00	3,200.00
07-Aug-2012	Edit opposition to FHFA's motion to lift the automatic stay (2.0); finalize same (.6); finalize declaration of J. Mongelluzzo in support of same (.5); discuss issues relating to same with J. Mongelluzzo (.5); call with J. Battle, J. Haims, and J. Beck regarding declaration of J. Lipps in support of same (.5); coordinate filing of opposition to FHFA motion to lift the automatic stay (1.5).	Rothberg, Jonathan C.	5.60	3,332.00
07-Aug-2012	Discuss filing of opposition to motion for relief from stay with S. Tice and J. Rothberg (.2); electronically file debtor's objection to motion, declaration of J.A. Lipps, and declaration of J.G. Mongelluzzo (.3).	Roy, Joshua Aaron	0.50	140.00
07-Aug-2012	Perform final revisions to objection to FHFA motion to lift stay (1.0); prepare copies of objection to FHFA motion to lift stay for Chambers and attorneys (1.0).	Tice, Susan A.T.	2.00	580.00
08-Aug-2012	Review newly filed stay relief motions and outline of response strategy.	Engelhardt, Stefan W.	1.80	1,530.00
08-Aug-2012	Prepare, file and coordinate service of limited objection to Inoue relief from stay motion.	Guido, Laura	0.30	84.00
08-Aug-2012	Conversations and correspondence with J. Rothberg regarding the opposition to the FHFA's lift stay motion and preparations for Aug. 14 hearing.	Haims, Joel C.	1.00	850.00

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Date	Services	Timekeeper	Hours	Value
08-Aug-2012	Review and analyze C. Jackson lift stay motion (.2); calls with B. Goodsell regarding same (.2); prepare for hearing regarding same (.4); review Gilbert written opinion (.3); emails with S. Martin regarding same (.1); meet with N. Rosenbaum regarding same (.2); various correspondence with F. DeLuca and D. Brown regarding Wiener stipulation (.2); prepare for Ulbrich lift stay motion hearing (.6); call and emails with J. Rothberg regarding same (.2); meet with M. Crespo regarding research in connection with same (.1); calls with N. Moss regarding Lewis lift stay order (.2); calls with Judge Glenn's Chambers regarding same (.2).	Klein, Aaron M.	2.90	1,899.50
08-Aug-2012	Review objection to Ulbrich relief from stay motion and confirm table of authorities and table of contents (.6); cite check cases in same (.6); prepare notice of corrected exhibit pleading regarding appendix to objection (.5); obtain Westlaw unpublished decisions (.2); prepared corrected appendix (.2).	Kline, John T.	2.10	619.50
08-Aug-2012	Research regarding 9019 settlements and modifications to stay to proceed with pending actions (.8); email with N. Rosenbaum regarding same (.2).	Molison, Stacy L.	1.00	565.00
08-Aug-2012	Revisions to proposed Haroutunian stipulation (.3); update relief from stay matrix (.3); review newly filed relief from stay motions (.2); review Gilbert decision (.6); review additional new relief from stay motion (.3); email with N. Rosenbaum regarding Inoue relief from stay objection issues (.3); revisions from N. Rosenbaum to Inoue limited objection (.3); speak with N. Rosenbaum regarding same (.4).	Newton, James A.	2.70	1,201.50



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Date	Services	Timekeeper	Hours	Value
08-Aug-2012	Review email correspondence between counsel to CUNA and D. Beck regarding comments to draft of stipulation providing for relief from automatic stay regarding third party document production and review comments (.4); email correspondence with J. Wishnew and J. Haims regarding status of various motions for relief from automatic stay per Court's inquiries, including Green Planet and FHFA motions (.2); review and comment on stipulation and order regarding Lewis Motion for Relief from Automatic Stay (.3); review Court's decision on Gilbert Motion for relief from automatic stay and emails with team regarding same (.3); emails with J. Scoliard regarding impact of Court's decision on Gilbert Motion for relief from automatic stay (.1); email correspondence with J. Vincequerra regarding revised draft of loan transfer instructions regarding proposed settlement of Green Planet litigation (.3); calls with J. Vincequerra regarding settlement of Green Planet litigation and motion for relief and resolving disputes on transfer instructions (.3); emails with J. Newton regarding Vermont Housing authority motion for relief from automatic stay and limited objection to Inoue motion for relief from the automatic stay (.2); review and revise limited objection to Inoue Motion for Relief from the Automatic Stay (.7); call with J. Newton regarding pending motions for relief from automatic stay and response to Inoue Motion for Relief (.4); email correspondence with J. Hoy (case manager at ResCap) regarding application of Final Supplemental Order (.2); emails with E. Frejka regarding proposed settlement with Green Planet regarding motion for relief and adversary proceeding (.2); call with E. Frejka regarding Green Planet proposed settlement (.3); emails with J Newton regarding completion of Harotunian stip. on motion for relief from automatic stay (.1); review of Pichardo Motion for Relief (.2); review Court's decision on Aurora motion for relief from automatic stay (.2); initial review of motions filed by S. Barak seeking relief from the stay to foreclose on a senior lien (.4); review email from M. Fahy Woehr regarding Green Planet settlements (.1).	Rosenbaum, Norman S.	4.90	3,920.00
08-Aug-2012	Draft script for initial hearing on FHFA's motion to lift the automatic stay (3.0); discuss same with J. Haims (.7); edit same (1.5).	Rothberg, Jonathan C.	5.20	3,094.00
09-Aug-2012	Meeting with J. Rothberg regarding preparations for hearing on FHFA motion to lift stay.	Baehr, Robert J.	0.30	133.50
09-Aug-2012	Research relating to multi-district litigation and Sonmax factors.	Crespo, Melissa M.	3.10	1,178.00
09-Aug-2012	Review Taggart stay relief objection (.2); discussion with J. Newton regarding same (.2).	Engelhardt, Stefan W.	0.40	340.00

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Date	Services	Timekeeper	Hours	Value
09-Aug-2012	Analysis of presentation for hearing on FHFA's lift stay motion (2.5); conversations and correspondence with J. Rothberg and FHFA's counsel regarding potential resolution of FHFA motion (.5).	Haims, Joel C.	3.00	2,550.00
09-Aug-2012	Calls with C. Jackson regarding her lift stay motion (.8); call and correspondence with A. Richardson regarding Gardner lift stay motion (.2); analyze and comment on proposed settlement of same (.4); correspondence with F. DeLuca regarding Wiener motion (.2).	Klein, Aaron M.	1.60	1,048.00
09-Aug-2012	Review reply brief from K. Taggart (.2); discussion with S. Engelhardt regarding relief from stay motions going forward (.2); discussion with Chambers regarding hearing status (.2); finish reviewing Gilbert decision (.2); discussion with counsel regarding FCRA action and potential relief from stay (.3); review relief from stay intro memorandum and circulate to S. Engelhardt (.2); review pleading from counsel to borrower related to relief from stay inquiry (.2); review Aurora relief from stay decision (.4); revisions to Inoue relief from stay motion (.4); meeting regarding preparation for relief from stay calendar with N. Rosenbaum and A. Klein (1.7); review and revise hearing agenda (.3) and discussion with L. Guido regarding same (.2).	Newton, James A.	4.50	2,002.50
09-Aug-2012	Draft objection to Bollinger motion for relief from stay.	Richards, Erica J.	3.80	2,261.00
09-Aug-2012	Review CUNA counsel comments to stipulation providing for relief from the automatic stay to allow for third party discovery (.3); review and comment on revised draft of CUNA stipulation (.2); review and respond to emails with D. Beck regarding same and counsel to CUNA regarding revisions to the stipulation (.4); meet with A. Klein and J. Newton and review Burris, Lewis and Haroutunian stipulations (.6); meet with J. Newton regarding review of Taggart response to supplemental briefing (.4); review Taggart response to supplemental briefing regarding motion for relief from the automatic stay (.3); email with J. Vincequerra (counsel to Green Planet) regarding mortgage loan transfer issues relating to proposed settlement (.3); emails with C. Schares, M. Detwiler and M. Fahy Woehr regarding discussions with Green Planet and Creditors Committee on Green Planet stipulation (.6); call with S. Marder (counsel to Green Planet) regarding Green Planet loan transfer open issues and potential resolutions (.3); call with C. Schares on Green Planet issues (.2); meet with J. Newton and A. Klein regarding review of list of pending motions for relief from automatic stay and status of each (.8).	Rosenbaum, Norman S.	4.40	3,520.00

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Date	Services	Timekeeper	Hours	Value
09-Aug-2012	Continue editing script for initial hearing on FHFA's motion to lift the automatic stay (1.0); discuss same with J. Haims and R. Baehr (.6); begin drafting materials and summaries in preparation for same (2.0); review correspondence from J. Haims and counsel to FHFA regarding possible resolution of same (.5).	Rothberg, Jonathan C.	4.10	2,439.50
10-Aug-2012	Prepare for hearing on FHFA motion to lift stay.	Baehr, Robert J.	0.60	267.00
10-Aug-2012	Further research on multi-district litigation and Sonnox factors (2.1); and prepare summary of same (.8).	Crespo, Melissa M.	2.90	1,102.00
10-Aug-2012	Review and analysis of HSBC stay relief motion and associated exhibits (.9); review outside counsel memorandum regarding stay relief issues (.3).	Engelhardt, Stefan W.	1.20	1,020.00
10-Aug-2012	Prepare for preliminary hearing on FHFA's lift stay motion (2.0); including review and revise presentation outline and review case law (1.0).	Haims, Joel C.	3.00	2,550.00
10-Aug-2012	Call with B. Goodsell, J. Scoliard, J. Patterson, and K. Dutill regarding C. Jackson lift stay motion (.5); meetings with N. Rosenbaum regarding same (.3); prepare for C. Jackson hearing, including review of litigation documents, dockets, and preparation of hearing script (2.1); review and analyze C. Ulbrich lift stay reply (1.3); correspondence with L. Delehey, D. Booth, H. Reichner, and N. Rosenbaum regarding same (.3); prepare for C. Ulbrich lift stay motion hearing, including reviewing litigation documents, dockets, and preparation of hearing script (3.2).	Klein, Aaron M.	7.70	5,043.50
10-Aug-2012	Discussion with N. Rosenbaum regarding Inoue stipulation (.1); further revisions to Inoue stipulation (.3); circulate Inoue stip to UCC; revisions to Haroutunian stip (.1); follow-up emails with outside counsel regarding status of Moss cases (.4).	Newton, James A.	0.90	400.50
10-Aug-2012	Call with F. Kuplicki and D. Golder regarding Bollinger settlement discussions and stay relief (.5); e-mails with plaintiffs' counsel regarding same (.1); revise draft stipulation regarding Empire Property stay relief and discuss same with N. Rosenbaum (1.5); call and e-mail with V. Safran (NY AG) regarding stipulated stay relief (.3); revise motion for second lien stay relief procedures per comments from N. Rosenbaum (.6).	Richards, Erica J.	3.00	1,785.00

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10-Aug-2012	Call with J. Newton, D. Bettino, M. Guerin, (attorneys with Reed Smith, GMAC counsel in Taggart litigation) and Jennifer Scoliard (ResCap in-house counsel) regarding preparing for hearing on Mr. Taggarts' motion for relief from the automatic stay (.8); emails with M. Detwiler, M. Schares, M. Fahy Woehr regarding outstanding issues concerning transfer of Green Planet loans per Green Planet stipulation (.6); call with J. Vincequerra regarding status of Green Planet hearing for relief from the automatic stay schedule for 8/14 (.2); emails with J. Scoliard regarding response to the Inoue motion for relief from the automatic stay (.2); emails with S. Marder (Green Planet counsel) regarding loan file transfer issues (.3); call with M. Fahy Woehr, M. Detwiler regarding Green Planet loan transfer issues (.6); emails with J. Haims and J. Rothberg regarding status of hearing on FHFA motion for relief from automatic stay (.3); review Hauroutunian stipulation regarding stay relief (.3); review Ulbrich response to Debtors' objection to motion for relief from automatic stay (.4); meet with A. Klein regarding responding Ulbrich motion for relief from automatic stay (.4); meeting with J. Newton and A. Klein regarding discussion of status of pending motions for relief from automatic stay and preparing for 8/14 hearings and resolved motions for relief (1.3).	Rosenbaum, Norman S.	5.40	4,320.00
10-Aug-2012	Call with J. Haims regarding FHFA lift stay hearing (1.0); continue drafting script in support of same (1.0); begin drafting case summaries in preparation for same (2.2); review reply in support of motion filed by FHFA (1.0).	Rothberg, Jonathan C.	5.20	3,094.00
11-Aug-2012	Continue drafting case summaries in anticipation of hearing on FHFA's motion to lift stay (1.8); correspond with R. Baehr regarding same (.2).	Rothberg, Jonathan C.	2.00	1,190.00
12-Aug-2012	Prepare for hearing on FHFA motion to lift stay.	Baehr, Robert J.	3.40	1,513.00
12-Aug-2012	Prepare for preliminary hearing on FHFA's lift stay motion (1.0); including review and revise presentation outline and review case law (1.0).	Haims, Joel C.	2.00	1,700.00
12-Aug-2012	Draft motion for stay relief and settlement approval (2.3); research regarding same (.8).	Molison, Stacy L.	3.10	1,751.50
13-Aug-2012	Prepare for hearing regarding FHFA's motion to lift automatic stay.	Baehr, Robert J.	1.20	534.00
13-Aug-2012	Review and revise Hancock notice of presentment.	Crespo, Melissa M.	0.30	114.00
13-Aug-2012	Review of legislative testimony on forced placed insurance (2.0); review Ulbrich reply papers (.3).	Engelhardt, Stefan W.	2.30	1,955.00
13-Aug-2012	Prepare, file and coordinate service of CUNA lift stay stipulation.	Guido, Laura	0.30	84.00

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13-Aug-2012	Prepare for preliminary hearing on FHFA's lift stay motion (2.0); including review and revise presentation (1.0); conversations and correspondence with A. Glenn, D. Beck, J. Battle and J. Brown and others regarding potential resolution (1.4); review FHFA's reply brief (3.6).	Haims, Joel C.	8.00	6,800.00
13-Aug-2012	Prepare for (.4) and handle call with clients regarding Ulbrich lift stay motion for hearing prep (1.0); numerous communications with D. Booth (.2), L. Delehey (.8), H. Reichner (.2), and N. Rosenbaum (.2) regarding same; further review and revise script for hearing and general hearing prep regarding same (1.3); further review and revise script for hearing and general hearing prep regarding C. Jackson motion (1.8); review and comment on agenda and motions going forward (.3); correspondence with J. Scoliard regarding same (.1); review and revise draft consent order regarding M. Burris lift stay motion (.3); correspondence with B. Goodsell and K. Dutill regarding C. Jackson lift stay motion (.4); review demand letter regarding same (.2); review litigation counsel analysis regarding C. Jackson claims (.3); review and revise draft stipulation regarding Gardner motion to lift stay (1.4)	Klein, Aaron M.	8.90	5,829.50
13-Aug-2012	Prepare notice of presentment for stipulation on modifying stay for M. Crespo (.5); obtain reply for J. Krenn (.1).	Kline, John T.	0.60	177.00
13-Aug-2012	Further draft motion for stay relief and settlement approval (5.4); research regarding same (1.9).	Molison, Stacy L.	7.30	4,124.50
13-Aug-2012	OneWest discussion with J. Scoliard (.2); discussion with J. Rothberg regarding FHFA relief from stay/discovery request (.2); finalize and circulate Inoue stipulation to opposing counsel (.4).	Newton, James A.	0.80	356.00
13-Aug-2012	Review AG comments to draft stay stipulation regarding Empire Property matter (.3); discuss same with N. Rosenbaum (.1); call and e-mails to V. Safran regarding same (.3); revise Empire Property stay stipulation (1.5); e-mails to client and counsel for the UCC regarding same (.3); continue drafting objection to Bollinger MSR (2.2); revise second lien stay relief procedures motion (1.5).	Richards, Erica J.	6.20	3,689.00

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Date	Services	Timekeeper	Hours	Value
13-Aug-2012	Review and revise settlement stipulation and order with Green Planet (.7); emails with C. Schares, M. Fahy Woehr and M. Detwiler regarding Green Planet settlement and open points regarding loan transfer (.8); calls with J. Vincequerra regarding Green Planet hearing on for 8/14 and status (.3); prepare for hearing on Green Planet status conference including review of Green Planet motion for relief and adversary proceeding (1.4); emails with A. Klein and J. Newton regarding status of Moss and Gardner motions for relief from automatic stay (.2); meet with A. Klein regarding preparing for hearings on C. Jackson and Ulbrich motions for relief from the automatic stay (.9); prepare for hearing on Taggart motion for relief from the automatic stay (1.4); meet with J. Newton regarding preparing for hearing on Taggart motion (.5); call with M. Detwiler, C. Schares, M. Fahy Woehr, S. Marder and Green Planet personnel regarding potential resolution of Green Planet loan transfer issues (.6); follow up call with M. Detwiler, C. Schares, M. Fahy Woehr regarding Green Planet transfer issues (.5); call with S. Marder (counsel to Green Planet) regarding potential resolution of transfer issues (.2); emails with M. Detwiler, C. Schares, M. Fahy Woehr regarding sample file transfer issues regarding Green Planet (.3); emails with J. Newton regarding status of Inhoue stipulation resolving motion for relief from stay and review same (.2); review draft stipulation and consent order resolving Burris motion for relief from automatic stay (.2); review stipulation resolving NYS v. Empire /GMAC regarding NYS AG motion for relief from automatic stay and review emails with NYS attorney and E. Richards regarding finalizing the stipulation (.3); review emails with M. Healy (GMAC counsel in NYS Empire action), E. Richards, K Priore, E. Frejka regarding finalizing stipulation resolving stay relief regarding NYS Empire Action (.4) .	Rosenbaum, Norman S.	9.10	7,280.00
13-Aug-2012	Meet with J. Haims and J. Newton in preparation for hearing on FHFA's motion to lift the automatic stay (1.0); edit outline in preparation for same (2.0); review briefing on same (2.0); finalize case summaries in preparation for same (.9).	Rothberg, Jonathan C.	5.90	3,510.50
14-Aug-2012	Meeting with J. Rothberg regarding supplemental briefing on FHFA's motion to lift stay and shared services agreement.	Baehr, Robert J.	0.30	133.50
14-Aug-2012	Call with N. Rosenbaum regarding lift stay motion protocol (.3); review draft protocol regarding same (.5); review draft motion and related documents forwarded by E. Richards (.9).	Barrage, Alexandra S.	1.70	1,181.50
14-Aug-2012	Review and analysis of RSC stay relief motion and associated filings.	Engelhardt, Stefan W.	1.30	1,105.00

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14-Aug-2012	Retrieval and distribution of requested relief from stay motions (.5); prepare, file and coordinate service of notice of presentment of stipulation with John Hancock regarding relief from stay (.5).	Guido, Laura	1.00	280.00
14-Aug-2012	Conversations and correspondence with J. Rothberg, G. Lee and others regarding FHFA hearing and additional submissions (1.0).	Haims, Joel C.	1.00	850.00
14-Aug-2012	Correspondence with F. DeLuca and D. Brown regarding proposed settlement of G. Wiener lift stay motion (.2); analyze terms of same and call with same F. DeLuca regarding same (.5)	Klein, Aaron M.	0.70	458.50
14-Aug-2012	Review summary of relief from stay motions for J. Newton (.1); compare with docket regarding same (.6).	Kline, John T.	0.70	206.50
14-Aug-2012	Review of supplemental response to FHFA motion for relief from stay (.8); meet with J. Haims regarding Judge Glenn's order for supplemental briefing on FHFA stay motion (.2); review reply statement by Nora regarding lift stay motions (.4).	Lee, Gary S.	1.40	1,365.00
14-Aug-2012	Further draft motion for stay relief and settlement approval of class action (.7); draft proposed order regarding same (.7); draft notice regarding same (.4); email to N. Rosenbaum regarding motion and related documents (.2); review and edit same (2.0).	Molison, Stacy L.	4.00	2,260.00
14-Aug-2012	Meet with E. Richards regarding Pichardo relief from stay (.3); review, revise, and update relief from stay matrix (.7); meet with A. Klein and N. Rosenbaum regarding relief from stay statuses (1.0); email with E. Dufner, R. Royer and P. Maisey regarding second lien relief from stay issues (.4) coordinate review of docket for additional relief from stay motions (.2).	Newton, James A.	2.60	1,157.00
14-Aug-2012	Discussion with J. Newton regarding Pilchard stay relief motion (.2); call with Bollinger plaintiffs' counsel regarding terms of potential settlement (.3); follow up call with F. Kuplicki and D. Golder regarding same (.2); review e-mail from K. Kuplicki regarding same (.2); review Pichardo stay relief materials (.4).	Richards, Erica J.	1.30	773.50
14-Aug-2012	Review Judge Glenn Opinion on Taggart Motion for Relief from Automatic Stay (.2); review motions for relief from automatic stay filed by Residential Credit Solutions and PHH regarding relief to foreclose on senior liens (.6); discussions with J. Newton regarding status of pending motions for relief to foreclose on senior liens (.6); email to S. Schares, M. Fahy-Woehr and M. Detwiler regarding Green Planet loan transfer issues and update on status conference (.2); emails with M. Fahy-Woehr regarding Green Planet settlement (.3); review additional Taggart filings on stay relief and sanctions (.4).	Rosenbaum, Norman S.	2.30	1,840.00

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14-Aug-2012	Begin drafting stipulation regarding resolution of FHFA's motion as to loan tapes and originator information (1.5); meet with J. Haims to discuss next round of briefing on same (.5); meet with R. Baehr to discuss research in support of same (.5).	Rothberg, Jonathan C.	2.50	1,487.50
15-Aug-2012	Review draft motion for lift stay procedures and related exhibits (1.0); email E. Richards regarding same (.5).	Barrage, Alexandra S.	1.50	1,042.50
15-Aug-2012	Prepare notice of Pichardo relief from stay motion (.3); circulate newly filed relief from stay motions (.2).	Guido, Laura	0.50	140.00
15-Aug-2012	Conversations and correspondence with T. Hamzehpour, W. Thompson, R. Weiss, S. Engelhardt, J. Rothberg, G. Lee and others regarding FHFA hearing and additional submissions (4.0); review shared services agreement and conversations with J. Brown. R. Weiss, J. Rothberg and S. Engelhardt regarding same (1.5); review Ally 30(b)(6) deposition in FHFA case (1.0); review draft stipulation with FHFA regarding loan tapes and originator information and conversations with J. Rothberg regarding same (.5).	Haims, Joel C.	7.00	5,950.00
15-Aug-2012	Listen to voicemails left by C. Jackson regarding her lift stay motion (.4); correspondence with F. DeLuca regarding proposed settlement of G. Wiener lift stay motion (.2); review and analyze terms of same (.2); correspondence with K. Priore regarding proposed settlement terms (.2); call with F. DeLuca regarding same (.4); call with clients regarding same (1.0); call with D. Brown and F. DeLuca regarding same (.4); follow-up emails with M. Burris regarding draft stipulation and consent order (.1).	Klein, Aaron M.	2.50	1,637.50
15-Aug-2012	Further review and edit 9019 class action settlement motion.	Molison, Stacy L.	3.20	1,808.00
15-Aug-2012	Email with Client regarding hearing (.2); review additional filings (.3) and Taggart opinion (.5); email with K. Taggart regarding most recent pleadings (.1); call with N. Rosenbaum and S. Barak regarding second lien RFS (.3); follow-up email with S. Barak regarding same (.1).	Newton, James A.	1.50	667.50
15-Aug-2012	Call with N. Rosenbaum and A. Barrage regarding second lien stay relief procedures motion (.4); revise second lien stay relief procedures motion and related exhibits and circulate to client (1.9); calls to California counsel for J. Pichardo regarding motion for stay relief (.1).	Richards, Erica J.	2.40	1,428.00



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15-Aug-2012	Review Court's decision on Mr. Taggart's motion for relief from stay (.2); review Taggart renewed motion on sanctions and stay issues (.4); review emails correspondence with J. Newton and Mr. Taggart regarding latest motion and withdrawal of pending complaints (.2); review Everbank motion for relief from automatic stay regarding senior lien foreclosure (.4); review Taggart Notice of withdrawal (.2); review and revise motion and relating papers establishing omni procedures regarding relief from stay where holder of first lien seek to foreclose on junior lien (.7); meeting with E. Richards regarding revision to motion and coordinating with Berkshire Hathaway and Nationstar mortgage (.3).	Rosenbaum, Norman S.	2.40	1,920.00
15-Aug-2012	Continue drafting proposed stipulation and settlement with FHFA regarding loan tapes (1.0); discuss same with J. Haims (.4).	Rothberg, Jonathan C.	1.40	833.00
16-Aug-2012	Discuss objection to C. Jackson motion with A. Klein.	Crespo, Melissa M.	0.20	76.00
16-Aug-2012	Review and analysis of filed stay relief motions (1.0); discussions with team regarding same (1.0).	Engelhardt, Stefan W.	2.00	1,700.00
16-Aug-2012	Prepare recently filed stipulations and orders on notice regarding relief from stay for delivery to Chambers (1.0); distribution of requested relief from stay motions (.4); prepare, file and coordinate service of notice of Pichardo relief from stay motion (.3); case pull for S. Martin regarding relief from stay (.2).	Guido, Laura	1.90	532.00
16-Aug-2012	Conversations and correspondence with R. Weiss, S. Engelhardt and J. Rothberg regarding FHFA hearing and additional submissions (2.0); review draft stipulation with FHFA regarding loan tapes and originator information and conversations with J. Rothberg regarding same (.3).	Haims, Joel C.	2.30	1,955.00
16-Aug-2012	Numerous telephone calls and correspondence with F. DeLuca regarding G. Wiener list stay motion (.5); review motion, complaint, case docket and ancillary documents (1.5); call with D. Brown (Wiener counsel) and F. DeLuca regarding potential resolution (.5); review written opinion regarding C. Jackson lift stay motion (.3); review written opinion regarding Ulbrich motion (.5); meeting with N. Rosenbaum regarding same (.2); compose emails to clients regarding same (.2)	Klein, Aaron M.	4.20	2,751.00
16-Aug-2012	Review transcript from August 14 hearing and review Green Planet subservicing agreement (.8); attend meeting with D. Morris (Green Planet's counsel), N. Rosenbaum and S. Engelhardt regarding scheduling order and potential stipulation to resolve Green Planet's complaint and stay relief motion (.8).	Martin, Samantha	1.60	952.00

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16-Aug-2012	Call with P. Maisey regarding second lien relief from stay motions (.3); review Taggart relief from stay opinion (.4); call from foreclosure counsel regarding second lien foreclosure process (.3); begin drafting Taggart relief from stay order (.3); prepare summary email of status to Reed Smith (.2).	Newton, James A.	1.50	667.50
16-Aug-2012	Meet with J. Rothberg regarding legal research regarding FHFA lift stay litigation.	Prutzman, Sarah L.	0.30	151.50
16-Aug-2012	E-mail with J. Pichardo regarding his motion for stay relief.	Richards, Erica J.	0.50	297.50
16-Aug-2012	Review decision on Ulbrich Motion for relief from automatic stay (.2); review draft of response to Green Planet motion for relief from automatic stay (1.0); review revised draft of motion to approve automatic stay procedures for holders of first liens (.6); review and comment on Burris stipulation and order regarding stay relief (.2); review and comment on stipulation resolving Gardiner motion for relief and emails with A. Klein regarding same (.3); meeting with A. Klein regarding review of status of Weiner motion for relief and potential resolution (.3).	Rosenbaum, Norman S.	2.60	2,080.00
16-Aug-2012	Begin drafting supplemental declaration of J. Mongelluzzo in support of opposition to FHFA's motion to lift the automatic stay (3.1); discuss same with J. Haims and S. Engelhardt (.5); call regarding shared service agreement's implication on same with J. Haims and R. Weiss (.5); begin outlining supplemental opposition to FHFA's motion to lift the automatic stay (1.5); meet with S. Prutzman to discuss legal issues relating to same (.5); review decisions issued by Judge Glenn on motions to lift the automatic stay (.5).	Rothberg, Jonathan C.	6.60	3,927.00
17-Aug-2012	Review Ulbrich court decision (.3); review correspondence (various) regarding litigation issues (.2); review newly filed stay relief motion (2.0).	Engelhardt, Stefan W.	2.50	2,125.00
17-Aug-2012	Distribution of recently filed relief from stay motions.	Guido, Laura	0.40	112.00
17-Aug-2012	Review and revise draft supplemental Mongelluzzo declaration on FHFA's stay motion and conversation and correspondence with J. Mongelluzzo, J. Rothberg and S. Engelhardt regarding same (2.0); review FHFA's comments on draft stipulation with FHFA regarding loan tapes and originator information and correspondence with FHFA counsel about same (.5).	Haims, Joel C.	2.50	2,125.00
17-Aug-2012	Call with E. Frejka regarding status of lift stay motions generally and G. Wiener motion.	Klein, Aaron M.	1.30	851.50
17-Aug-2012	Correspond with L. Guido regarding Green Planet stay relief issues.	Martin, Samantha	0.10	59.50
17-Aug-2012	Prepare information for client regarding second lien relief from stay motions.	Newton, James A.	1.10	489.50

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17-Aug-2012	Call with J. Pichardo regarding request for relief from stay (.8); call with plaintiffs' counsel regarding adjournment of hearing on Bollinger MRS (.1); revise second lien procedures motion (1.2) and declaration in support of same (2.2).	Richards, Erica J.	4.30	2,558.50
17-Aug-2012	Review email from S. Marder regarding Green Planet mortgage loan transfer issues (.2); emails with C. Schares, M. Fahey-Woehr and M. Detwiler regarding review of transfer instructions and follow up regarding Green Planet stipulation (.5); review stipulation regarding stay relief on NYS AG Action and review and respond to emails with E. Richards regarding client notification (.2); review status of Gardner stipulation regarding relief from automatic stay and emails with A. Klein regarding same (.2); Review and respond to emails with S. Marder regarding timing of Green Planet loan transfer (.3); review 4 motions filed on 8/16 for relief from automatic stay filed by S. Barak for authority for first lien holders (PHH Mortgage) to foreclose on second liens (1.6); review and respond to email from S. Barak regarding informal request for stay relief regarding pending first loan foreclosure (.2); review decision regarding C. Jackson motion for relief from automatic stay (.2); meet with J. Newton to discuss pending motions for relief from automatic stay to foreclose on first liens and informal requests and outstanding issues regarding resolution (.9); review emails regarding Court's decision on Ulbrich motion for relief (.1); review J. Pichardo amended motion for relief from stay (.2); review motion for relief filed by PNC mortgage to foreclose a first lien (.3).	Rosenbaum, Norman S.	4.90	3,920.00
19-Aug-2012	Prepare September 11 relief from stay matrix.	Newton, James A.	0.40	178.00
19-Aug-2012	Review and respond to e-mail from J. Pichardo regarding stay relief motion (.6); correspondence with N. Rosenbaum regarding same (.2); correspondence with plaintiffs' counsel regarding adjournment of Bollinger stay relief motion (.2).	Richards, Erica J.	1.00	595.00
19-Aug-2012	Emails with E. Richards regarding status of Pichardo and Bollinger motions for relief from automatic stay (.2); review email correspondence with J. Pichardo regarding status of his motion for relief from stay and rejection of adjournment proposal (.1).	Rosenbaum, Norman S.	0.30	240.00
20-Aug-2012	Review G. Wiener motion for relief from stay and supporting exhibits (1.4); meeting with N. Rosenbaum regarding same and proposed settlement (.2); email to J. Haims and J. Rothberg regarding issues in connection with same (.2); correspondence with F. DeLuca regarding potential objection and resolutions of G. Wiener lift stay motion (.3); call with same and D. Brown regarding settlement discussions (.4); review revised MFR matrix (.2); follow up with M. Burris regarding status of comments to consent order (.1).	Klein, Aaron M.	2.80	1,834.00

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Date	Services	Timekeeper	Hours	Value
20-Aug-2012	Prepare notice of adjournment of stay relief motions for E. Richards (.2); file same (.1); arrange for service of same (.1).	Kline, John T.	0.40	118.00
20-Aug-2012	Update second lien stay relief matrix for September 11 hearing (.7); update RFS matrix for circulation internally and to ResCap (.6); email with counsel for Third Federal Savings regarding second lien relief from stay motions (.2); email with E. Richards regarding Pichardo relief from stay motion (.3); meet with N. Rosenbaum regarding status of first Lien motions for relief from automatic stay (.4).	Newton, James A.	2.20	979.00
20-Aug-2012	Draft objection to Pichardo motion for stay relief (2.5) and supporting declaration (1.5); review Pichardo complaint (.3); review e-mail from J. Pichardo (.3) and discuss same with N. Rosenbaum (.2); call with J. Holtgren (ResCap) regarding case background (.5); revise objection to Pichardo MRS and supporting declaration (.5); revise second lien procedures motion (.5); draft order and declaration in support of same (1.4).	Richards, Erica J.	7.70	4,581.50
20-Aug-2012	Review and revise omnibus motion and exhibits regarding permitting stay relief for First Lien foreclosures (1.4); meetings with A. Klein regarding potential resolution of Weiner motion for relief from the automatic stay and address Committee position (.4); meet with E. Richards regarding responding to Pichardo motion for relief from the automatic stay (.3); meet with J. Newton regarding status of First Lien motions for relief from automatic stay and pending orders on Taggart motion for relief from automatic stay (.4); review status of motions for relief pending for 8/29 and 9/11 hearing dates (.4).	Rosenbaum, Norman S.	2.90	2,320.00
20-Aug-2012	Correspond with D. Beck and R. Baehr regarding FHFA motion to lift stay.	Rothberg, Jonathan C.	0.50	297.50
21-Aug-2012	Prepare notice of adjournment of relief from stay motions to Sept. 11, 2012 omnibus hearing (.2); distribution of recently filed relief from stay motions (.2).	Guido, Laura	0.40	112.00
21-Aug-2012	Review C. Jackson motion for stay relief violations (.7); compose email summary to clients and local counsel (.2); follow-up correspondence with same regarding same (.2); correspondence with clients regarding status of Gardner and Burris stipulations (.2); correspondence with N. Rosenbaum regarding same (.2) correspondence with F. DeLuca regarding G. Wiener lift stay motion (.2); review deposition requests regarding same (.3);	Klein, Aaron M.	1.50	982.50

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Date	Services	Timekeeper	Hours	Value
21-Aug-2012	Email correspondence and call with N. Evans, N. Rosenbaum and E. Richards regarding draft motion seeking relief from automatic stay for certain foreclosure actions (.5); review NSM APA and Berkshire Hathaway APA provisions regarding same (1.5); email correspondence with R. Kiely and D. Weingarten regarding second lien composition of Berkshire Hathaway portfolio (.2); review and comment on draft motion seeking relief from automatic stay, prepare and transmit comments to E. Richards (1.0).	Kohler, Kenneth E.	3.20	2,432.00
21-Aug-2012	Review "motion to allow" at docket 1127 (.7); review inquiry regarding potential ResCap second lien (.3); call with paralegal regarding second lien release inquiry (.2) and follow-up discussion with same (.1); prepare email regarding informal inquiries regarding second lien release (.3); review materials related to informal second lien inquiry (.6).	Newton, James A.	2.20	979.00
21-Aug-2012	Call with D. Golder (Jackson Lewis) and R. Schug (Nichols Kaster) regarding settlement and stay relief issues (.2); review loan files and fact package regarding J. Pichardo loan (1.2); calls (x2) with J. Holtgren (ResCap) regarding same (.3); revise objection to Pichardo MFR and supporting declaration (1.0); revise second lien procedures motion and circulate to Committee counsel (1.8); call with N. Rosenbaum, N. Evans and K. Kohler regarding same (.5); further revise second lien procedures motion and exhibits (.4).	Richards, Erica J.	5.40	3,213.00

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Date	Services	Timekeeper	Hours	Value
21-Aug-2012	Call with M. Fahey-Woehr, C. Schares, and M. Detwiler regarding Green Planet proposal on servicing transfer (.4); review RESPA statute regarding bankruptcy exception (.2); review emails correspondence with J. Newton and J. Epstein (counsel to BSI) regarding First Lien inquiry (.2); review schedule of pending first lien motions for relief prepared by J. Newton and emails with P. Maisey (Rescap) seeking loan level information (.4); review S. Haffer motion filed by McKeever (.6); review email correspondence with Mr. Taggart regarding stay relief issues (.3); review and respond to emails regarding Inhoue stipulation regarding stay relief issues and need for dispositive motions and discovery and conference with J. Newton regarding same (.4); review pending stay relief motions filed by holders of Senior liens seeking foreclosure authority (.7); meet with A. Klein and discuss proposed settlement on G. Weiner motion for relief from the automatic stay (.2); emails and calls with J. Vincequerra regarding transfer date on Green Planet settlement and arranging call with client to discuss logistics for transfer (.5); call with M. Fahy Woehr, M. Detwiler, C., Schares. Naimon and S. Martin regarding review of Respa issues involved with transfer of Green Planet loans and related settlement issues (.7); call with N. Evans and K. Kohler regarding omni procedures on senior lien stay relief and potential impact on Berkshire and Nationstar APAs (1.1); review follow up emails from K. Kohler and E. Richards regarding omni stay procedures (.4); review emails from B. Kielty (Centerview) regarding second liens subject to Berkshire Deal regarding proposed motion on omni procedure regarding first lien requests for relief to foreclose (.2); review emails from C. Schares, M. Detwiler and M. Fahey Woehr regarding Green Planet loan transfer issues (.7).	Rosenbaum, Norman S.	7.00	5,600.00
22-Aug-2012	Review stay motion and supporting papers regarding Haffey stay relief motion (1.5); review and analysis of Jackson stay relief motion papers (.7).	Engelhardt, Stefan W.	2.20	1,870.00
22-Aug-2012	Cite-check section of objection to Pichardo relief from stay motion (.5); update table of authorities for same (.3); prepare, file and coordinate service of same (.5); prepare, file and coordinate service of notice of adjournment of hearing on lift stay motions (.4).	Guido, Laura	1.70	476.00
22-Aug-2012	Correspondence with J. Rothberg regarding drafts of supplemental declarations on FHFA lift stay motion.	Haims, Joel C.	0.20	170.00

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22-Aug-2012	Correspondence with M. Burris regarding stipulation and consent order (.3); correspondence with C. Groen regarding same (.1); review status of relief from stay proceedings (.3); confer with L. Marinuzzi regarding same (.1); correspondence with S. Lewis regarding proposed order regarding relief from stay motion (.2); review C. Jackson motion (.5); correspondence with J. Patterson, B. Goodsell, and J. Scoliard regarding same (.2)	Klein, Aaron M.	1.70	1,113.50
22-Aug-2012	Review provisions of the Berkshire Hathaway APA and NSM APA applicable to foreclosure actions in connection with proposed motion for relief from stay.	Kohler, Kenneth E.	0.50	380.00
22-Aug-2012	Call with A. Woolverton regarding Pichardo lift stay motion (.4); discuss same with E. Richards (.2); discuss Green Planet motion for relief from stay with N. Rosenbaum (.6); research application of automatic stay to an eminent domain complaint (1.0).	Moss, Naomi	2.20	1,111.00
22-Aug-2012	Review information provided by P. Maisey (ResCap) regarding second lien relief from stay motions (.2); review motion at docket 1227 (.6) and email to client to start due diligence process (.2); Analyze Docket ## 1057 (.1), 1059 (.1), 1072 (.1), 1105 (.1), 1111(.2), 1116 (.2), 1130 (.1), 1162 (.1), 1171 (.1), 1173 (.1), 1180 (.1), 1181 (.1), 1182 (.2) to identify additional information needed to object or consent to relief from stay; revise draft Taggart order (.6).	Newton, James A.	3.20	1,424.00
22-Aug-2012	Meet with J. Rothberg and K. Viggiani regarding supplemental opposition to FHFA motion for relief from the automatic stay (.6); legal research for FHFA litigation (3.3).	Prutzman, Sarah L.	3.90	1,969.50
22-Aug-2012	Revise and finalize objection to Pichardo RFS and exhibits thereto (.9); correspondence with J. Pichardo and discussion with N. Moss regarding same (.2); review and revise second lien procedures motion (.4); discuss same with N. Rosenbaum (.2).	Richards, Erica J.	1.70	1,011.50
22-Aug-2012	Discussion with E. Richards regarding response to Pichardo motion for relief from stay and review and revise objection and declaration (1.1); review revised draft of omni procedures regarding stay relief where holder of senior seeks to foreclose on junior lien (.3); review motion filed by MCEaver regarding stay relief and follow up emails from J. Scoliard (.6); review issues concerning stay relief on condemnation cases and eminent domain (.3); review pleading filed by Corla Jackson regarding stay relief and discuss response with A. Klein (.6); review chart of pending motions for relief from automatic stay and review with J. Newton (.8).	Rosenbaum, Norman S.	3.70	2,960.00
22-Aug-2012	Continue drafting supplemental brief in opposition to FHFA's motion to lift the automatic stay (4.5); meet with K. Viggiani and S. Prutzman to discuss same (1.0).	Rothberg, Jonathan C.	5.50	3,272.50

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Date	Services	Timekeeper	Hours	Value
22-Aug-2012	Meeting with J. Rothberg and S. Prutzman regarding arguments for brief in further opposition to FHFA's motion to lift the stay (.5); analyze whether Shared Services Agreement requires ResCap to produce documents to AFI (2.0); perform legal research regarding control and possession for brief (4.3); begin drafting brief (2.2).	Viggiani, Katie L.	9.00	4,545.00
23-Aug-2012	Review and edit stay relief motion papers (1.2); review and analysis of Balenseifer motion (.8).	Engelhardt, Stefan W.	1.20	1,020.00
23-Aug-2012	Review and revise drafts of Mongelluzzo declaration and conversations and correspondence with J. Rothberg regarding same (1.5); conversations and correspondence with J. Rothberg, K. Viggiani and M. Woehr (ResCap) regarding M. Woehr declaration (.5); conversations and correspondence with J. Rothberg, K. Viggiani and S. Prutzman regarding draft supplemental brief in further opposition to FHFA lift stay motion (.5); research in connection with supplemental brief (.5).	Haims, Joel C.	3.00	2,550.00
23-Aug-2012	Call with M. Burris regarding proposed stipulation (.4); review same (.1); review draft final settlement agreement (.4); call with C. Groen regarding same (.2)	Klein, Aaron M.	1.10	720.50
23-Aug-2012	Review email received from J. Newton regarding ResCap's release of second lien loans and permissibility thereof under NSM APA, review NSM APA provisions, prepare and transmit detailed response to J. Newton (.9); review email correspondence between E. Richards and counsel to Berkshire Hathaway and NSM regarding draft motion seeking relief from stay to permit foreclosures (.3).	Kohler, Kenneth E.	1.20	912.00
23-Aug-2012	Review Gardner stip (.3); send to Chambers for review (.2).	Moss, Naomi	0.50	252.50
23-Aug-2012	Revise proposed Taggart order (.3); email with APA team regarding second lien issues (.5); review docket # 1213 (.1) and informal request (.2) for follow-up information needed to address second lien foreclosure requests; prepare notes for follow-up calls on second lien relief from stay motions (.7); discussion with N. Rosenbaum regarding second lien relief from stay consent issues (.4); meet with N. Rosenbaum regarding relief from stay issues, proposed orders and stipulations (.7); review information from outside counsel regarding relief from stay issue arising in Alabama case and associated call in bankruptcy case (.3); email with outside counsel and J. Scoliard regarding draft Taggart order (.2).	Newton, James A.	3.40	1,513.00



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23-Aug-2012	Meet with J. Haims, J. Rothberg, and K. Viggiani regarding supplemental opposition to FHFA's request for relief from the automatic stay (.5); legal research for FHFA litigation (2.8); write legal standards section for supplemental opposition to FHFA's request for relief from the automatic stay (.8).	Prutzman, Sarah L.	4.10	2,070.50
23-Aug-2012	Correspondence regarding second lien stip procedures with counsel for BH and Nationstar (.7); call with J. Boelter (Sidley) and N. Rosenbaum regarding same (.3).	Richards, Erica J.	1.00	595.00
23-Aug-2012	Meet with J. Newton regarding pending Taggart motion for sanctions and consent order on stay relief (.2); meet with J. Newton regarding review and analysis of pending motions for relief from automatic stay filed by holders of Senior Liens and outstanding issues and discussions with client and opposing counsel (1.2); call with E. Richards and J. Bolster (counsel to Nations) regarding proposed motion for omni procedures related to motions for relief filed by Senior Lien Holders (.4).	Rosenbaum, Norman S.	1.80	1,440.00
23-Aug-2012	Continue drafting supplemental brief in opposition to FHFA's motion to lift the automatic stay (5.6); edit declaration of J. Mongelluzzo in support of same (1.0); meet with J. Haims to discuss same (.5); review correspondence from parties to FHFA v. Ally case for issues related to same (.5); edit supplemental brief in opposition to same (2.0); meet with S. Prutzman and K. Viggiani regarding same (.5).	Rothberg, Jonathan C.	10.10	6,009.50
23-Aug-2012	Continue analyzing Shared Services Agreement and drafting brief in further opposition to FHFA motion to lift stay (8.4); draft M. Woehr declaration and conform with brief (2.3).	Viggiani, Katie L.	10.70	5,403.50
24-Aug-2012	Retrieval of eastern district of Kentucky complaints and related filings in connection with McKeever relief from stay motion.	Guido, Laura	1.60	448.00
24-Aug-2012	Review People of California lift stay motion (.2); various correspondence with D. Brown and F. DeLuca regarding G. Wiener list stay motion (.2); correspondence with L. Marinuzzi regarding Lewis lift stay order (.2); prepare letter to Chambers regarding same (.3); tc: E. Frejka regarding status of relief stay motions (.5); correspondence with N. Campbell regarding Balenseifer lift stay motion (.1); review Balenseifer lift stay motion (.4).	Klein, Aaron M.	1.90	1,244.50
24-Aug-2012	Continue research regarding application of automatic stay to eminent domain actions (2.3); draft summary for N. Rosenbaum (.5); discuss research with N. Rosenbaum (.4); emails with J. Scoliard and N. Campbell regarding eminent domain research (.5).	Moss, Naomi	3.70	1,868.50

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24-Aug-2012	Review title reports for nine motions for second lien relief from stay motions (.7); prepare follow-up questions for P. Maisey (ResCap) regarding second lien relief from stay motions (.1); discussion with S. Barak (opposing counsel) regarding follow-up on three motions for second lien relief from stay (.1); update second lien relief from stay matrix (.4); review information regarding Haffey relief from stay (.8); follow-up regarding inquiry regarding consent to stay relief (.3); discussion with N. Rosenbaum regarding Nationstar second lien issues (.3); review information regarding California case related to Inoue stipulation (.3); discussion with N. Rosenbaum regarding same (.3); review informal inquiry regarding relief from stay (.2) and follow-up emails with A. Princi regarding same (.2); discussion with N. Rosenbaum regarding assistance with second lien relief from stay matters (.2) follow-up with S. Tice regarding same (.1); initial review of materials related to California relief from stay (.3) and circulate email to client to start due diligence process (.2); initial review of Balensiefer relief from stay motion (.3) and circulate initiation email to client regarding same (.2); follow-up email regarding same (.1); email with outside counsel regarding terms of proposed Taggart order (.3); email with K. Krull (ResCap) regarding condemnation and eminent domain issues (.4); respond to inquiries regarding relief from stay motions going forward next week (.2).	Newton, James A.	6.00	2,670.00
24-Aug-2012	Correspondence with F. Kuplicki and D. Golder regarding Bollinger settlement discussions and stay relief.	Richards, Erica J.	0.20	119.00
24-Aug-2012	Review draft consent order on Taggart motion for relief and review emails from Reed Smith regarding same (.3); review email from J. Newton regarding City of Evansdale, Iowa request for stay relief to condemn property (.2); review emails regarding eminent domain complaints and debtor response from N. Campbell (.2); email to J. Boelter (counsel to Nationstar) regarding consent to pending motions for relief from the automatic stay filed by holders of Senior Liens (.2); meet with J. Newton to review resolution of pending motions for relief from automatic stay filed by holders of Senior Liens and additional pending motions for relief (1.2); meet with E. Richards regarding status of response to Bolinger motion for relief from stay and settlement discussions (.3); meet with E. Richards regarding 8/29 argument on Pichardo Motion for relief from automatic stay (.3); meet with E. Richards and L. Marinuzzi regarding 8/29 hearings on lift stay motions (.3).	Rosenbaum, Norman S.	3.00	2,400.00

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24-Aug-2012	Continue draft supplemental brief in opposition to FHFA's motion to lift the automatic stay (6.3); discuss same with J. Haims (.5); call with J. Mongelluzzo regarding declaration in support of same (.5); continue editing J. Mongelluzzo declaration (1.0); meet with K. Viggiani to discuss M. Woehr declaration (.5).	Rothberg, Jonathan C.	8.80	5,236.00
24-Aug-2012	Revise brief in further opposition to FHFA motion to lift stay (4.7); revise declarations and discussions with J. Haims regarding same (1.3).	Viggiani, Katie L.	6.00	3,030.00
25-Aug-2012	Review additional complaints related to McKeever stay motion.	Newton, James A.	0.70	311.50
26-Aug-2012	Review and revise draft of supplement and brief in further opposition to FHFA lift stay motion (1.0); review revised draft of J. Mongelluzzo declaration (.3); review revised draft of M. Fahy Woehr declaration. (.2).	Haims, Joel C.	1.50	1,275.00
26-Aug-2012	Discussion with N. Rosenbaum regarding upcoming hearing and the stay relief issues.	Newton, James A.	0.40	178.00
26-Aug-2012	Legal research for FHFA stay relief litigation.	Prutzman, Sarah L.	2.20	1,111.00
26-Aug-2012	Revise statement in support of Ally servicing stipulation and circulate to client for review and comment.	Richards, Erica J.	0.30	178.50
26-Aug-2012	Continue editing supplemental brief in opposition to FHFA's motion to lift the automatic stay (4.1); edit M. Woehr declaration in support of same (.6); correspond with J. Haims, K. Viggiani, and S. Prutzman regarding same (.5).	Rothberg, Jonathan C.	5.20	3,094.00
26-Aug-2012	Retrieve and Shepardize cases cited in supplemental objection to FHFA motion to lift the stay.	Tice, Susan A.T.	0.50	145.00
27-Aug-2012	Review Corla Jackson stay relief motion.	Crespo, Melissa M.	2.00	760.00
27-Aug-2012	Meet with and coordinate with J. Newton regarding due diligence for junior lien relief from stay motions (.6); review due diligence materials (.6).	Grossman, Ruby R.	1.20	306.00
27-Aug-2012	Review and revise draft of supplement brief in further opposition to FHFA lift stay motion (1.0); review revised draft of J. Mongelluzzo declaration (.2); review revised draft of M. Fahy Woehr declaration. (.3); review and revise draft of supplement brief in further opposition to FHFA lift stay motion (2.0); review and revise draft of J. Mongelluzzo declaration (.5); review and revise draft of M. Fahy Woehr declaration (.5); review draft of M. Scheipe declaration and conversations with J. Rothberg and J. Brown regarding same (.5).	Haims, Joel C.	5.00	4,250.00
27-Aug-2012	Review correspondence regarding Silmon lift stay motion (.2); email exchange with A. Richardson regarding Gardner lift stay motion (.1); email correspondence with F. DeLuca and D. Brown regarding G. Wiener lift stay motion (.2).	Klein, Aaron M.	0.50	327.50

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27-Aug-2012	Review Dept. of Transportation relief from stay motion (1.3); prepare for call with J. Scoliard and N. Campbell (.2); participate in call with J. Scoliard, J. Newton, N. Campbell and K. Krull regarding eminent domain complaints (.2); call with A. Woolverton (Chambers) regarding amending the CMP in connection with lift stay actions(.2); review letter to Chambers regarding the Lewis order (.2); discussion with J. Newton regarding the Alabama State Court proceeding (.2).	Moss, Naomi	2.30	1,161.50
27-Aug-2012	Prepare email to S. Barak regarding follow-up information on seven relief from stay motions (.4); email with P. Maisey (ResCap) regarding due diligence for relief from stay motions (.2); discussion with R. Grossman regarding second lien relief from stay due diligence (.7); call regarding eminent domain and condemnation inquiries (.4); call with J. Scoliard (ResCap), J. Patterson (BABC), N. Rosenbaum, L. Marinuzzi and N. Moss regarding Alabama case call preparation (.8) and review emails regarding same (.3); prepare email summary regarding procedures for Alabama state court conference call associated preparation (.4); circulate meeting information for conference call regarding Alabama state court conference (.1) review emails regarding second lien relief from stay procedures motion (.1).	Newton, James A.	3.40	1,513.00
27-Aug-2012	Prepare Haims declaration to submit with supplemental opposition to FHFA's request for relief from the automatic stay (0.50); legal research for FHFA litigation (2.40).	Prutzman, Sarah L.	2.90	1,464.50
27-Aug-2012	Correspondence with counsel for JPM, BH and NSM regarding second lien stay relief procedures (.7); revise Mulcahy declaration in support of second lien stay relief procedures motion (.4).	Richards, Erica J.	1.10	654.50

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Date	Services	Timekeeper	Hours	Value
27-Aug-2012	Call with J. Newton, J. Scoliard, N. Campbell, J. Paterson (Bradley Arent) regarding preparing for 8/29 status conference in GMAC v. Silmon per Judge Glenn's directive (1.1); call with J. Newton regarding preparing for Silmon status conference (.3); review emails with E. Richards and counsel to Berkshire Hathaway regarding review of proposed omni procedures regarding senior lien lift stays (.2); review correspondence with E. Richards, J. Newton and J. Boelter (counsel to Nationstar) regarding motions for relief from automatic stay to foreclose senior liens and Omnibus lift stay procedures regarding senior lien foreclosures and Nationstar requests regarding lift stay procedures (.3); review emails with J. Teitelbaum (counsel to Chase) regarding omni procedures on Senior Lien foreclosures and follow up with E. Richards regarding requests (.2); calls with J. Newton regarding status of pending motions for relief filed by holders of senior liens seeking to foreclose (approximately 17 pending) (.6); review email correspondence from E. Frejka regarding comments to omni procedures regarding stay relief for holders of Senior Liens (.1).	Rosenbaum, Norman S.	2.80	2,240.00
27-Aug-2012	Continue drafting supplemental brief in opposition to FHFA's motion to lift the automatic stay (6.1); edit same (1.8); discuss same with J. Haims (.5); edit declaration of J. Mongelluzzo in support of same (1.2); review declaration of M. Woehr regarding same (.6); analyze statements of work in support of same (1.0).	Rothberg, Jonathan C.	11.20	6,664.00
27-Aug-2012	Cite check debtors' supplemental brief in opposition to FHFA motion to lift the stay (4.0); revise supplemental brief with J. Mongelluzzo supplemental declaration citations (2.0).	Tice, Susan A.T.	6.00	1,740.00
27-Aug-2012	Meet with M. Woehr regarding statements of work (.2); meet with M. Woehr, J. Haims and J. Rothberg regarding M. Woehr declaration (.5); further revise M. Woehr declaration and brief pursuant to call (7.2).	Viggiani, Katie L.	7.90	3,989.50
28-Aug-2012	Review supplemental brief and exhibits for conformity with court rules and procedures and electronically file same in the Southern District of New York Bankruptcy Court, all as per J. Rothberg.	Coppola, Laura M.	0.50	112.50
28-Aug-2012	Review, revise and finalize supplement brief in further opposition to FHFA lift stay motion (2.5); review, revise and finalize J. Mongelluzzo declaration (1.0); review, revise and finalize M. Fahy Woehr declaration (.5); review revised draft of M. Scheipe declaration (.2); review Underwriter Defendants' filing (.2); review FHFA's filings (.3); review Ally's filing (.3).	Haims, Joel C.	5.00	4,250.00

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Date	Services	Timekeeper	Hours	Value
28-Aug-2012	Correspondence with F. DeLuca regarding G. Wiener lift stay motion (.2); review revised stipulation (.2.); correspondence with N. Campbell regarding movants with respect to borrower committee motion (.1); analyze information with respect to same (.3); office conferences with N. Moss regarding drafts and tasks for objection to same (.4); review current state of draft (.7); analyze legal research with respect to same (.7).	Klein, Aaron M.	2.60	1,703.00
28-Aug-2012	Review objection to FHFA motion to lift stay.	Lee, Gary S.	0.60	585.00
28-Aug-2012	Review files in Alabama litigation for purposes of Sillman lift stay hearing including team discussions regarding same (1.0); call with BABC to discuss status of case in Alabama (.5); review order permitting assertion of compulsory claims (.4).	Marinuzzi, Lorenzo	1.90	1,643.50
28-Aug-2012	Call with N. Rosenbaum and L. Marinuzzi regarding relief from stay issues and telephonic conference tomorrow (.7); call with P. Mulcahy (ResCap) regarding second lien relief from stay information (.2) and follow-up email with information regarding same (.3); prepare information for UCC regarding second lien relief from stay motions (.8) and circulate same, including cover email (.2); prepare second lien relief from stay materials for Nationstar (1.0) and circulate same, including cover email (.3); call with L. Marinuzzi and J. Paterson (BABC) regarding tomorrow's telephonic conference (.2); revise relief from stay matrix with motions filed today (.3); email with L. Guido regarding modification to hearing agenda related to Alabama state court conference call (.2); email with C. Higgs (opposing counsel) regarding second lien relief from stay motion follow-up information (.2); email with J. Boelter (Sidley) regarding relief from stay consent issues (.2); email with R. Grossman regarding follow-up discussions on second lien relief from stay motions (.1).	Newton, James A.	4.70	2,091.50
28-Aug-2012	Revise second lien stay relief procedures motion, declaration, order, form of stipulation and questionnaire (2.1); correspondence with F. Kuplicki (ResCap) and R. Schug (Nichols Kaster) regarding status of Bollinger settlement discussions and stay relief (1.2).	Richards, Erica J.	3.30	1,963.50
28-Aug-2012	Emails with E. Richards regarding preparation for Pichardo Motion for relief from automatic stay and review papers regarding preparation for 8/29 hearing (.4); review status of pending motions for relief returnable on September 11 (.6) review emails with J. Newton and E. Frejka regarding pending motions by Senior Lien holders (.2).	Rosenbaum, Norman S.	1.20	960.00

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Date	Services	Timekeeper	Hours	Value
28-Aug-2012	Edit supplemental brief in support of opposition to FHFA's motion to lift the automatic stay (3.5); discuss same with J. Haims (.6); review J. Mongelluzzo declaration (1); edit same (1.5); prepare all documents for filing (1.5); discuss same with K. Viggiani and S. Tice (.7); finalize filing of same (.4).	Rothberg, Jonathan C.	9.20	5,474.00
28-Aug-2012	Prepare final revisions to debtors' supplemental brief in opposition to FHFA motion to lift the stay (4.2); revise exhibits to supporting declarations (.4); prepare courtesy copies of debtors' supplemental brief for Chambers (1.0); discussion with J. Rothberg and K. Viggiani regarding exhibits for evidentiary hearing (0.3); prepare hearing materials for FHFA motion to lift the stay (3.0).	Tice, Susan A.T.	8.90	2,581.00
28-Aug-2012	Further revise brief in opposition to FHFA stay motion and declaration (7.4); finalize papers for filing (.8)	Viggiani, Katie L.	8.20	4,141.00
28-Aug-2012	Review, analyze and comment on Supplemental FHFA Brief and the declarations of M. Woehr and J. Mongelluzzo in support thereof.	Weiss, Russell G.	2.30	1,828.50
29-Aug-2012	Review titles and Broker price option papers for due diligence regarding junior lien relief from stay motions for J. Newton (.9); coordinate with J. Newton regarding same (.2).	Grossman, Ruby R.	1.10	280.50
29-Aug-2012	Correspondence with M. Crespo regarding C. Jackson motion and strategy (.3); review and comment on draft letter to Chambers regarding Lewis lift stay order (.2).	Klein, Aaron M.	0.50	327.50
29-Aug-2012	Email with N. Rosenbaum regarding relief from stay issues for 8/29 omnibus hearing and to schedule discussions on relief from stay motions today (.4); review relief from stay case files to identify additional follow-up requests for information (.4); discussion with D. Quevedo regarding title reports related to relief from stay motions (.3); meet with N. Rosenbaum and M. Hager regarding relief from stay motions for September 11 (1.9); meet with D. Quevedo regarding title questions relating to second lien relief from stay motions (.5); meet with R. Grossman regarding new second lien relief from stay motions (.2); email with P. Maisey (ResCap) regarding open second lien relief from stay motions (.3); email with S. Barak regarding her second lien relief from stay motions (.4); email with G. Peters (opposing counsel) regarding second lien relief from stay motions (.3); update relief from stay matrix (.4); follow-up with B. Yanci (ResCap) regarding informal requests received (.3); email with outside counsel and J. Ho (ResCap) regarding Haffey relief from stay motion (.4); review title reports related to relief from stay motions (.6); follow-up with Nationstar regarding second lien issues (.3) and provide additional information related to relief from stay consent issues (.3); finalize proposed form of order regarding Taggart relief from stay (.3) and email with Mr. Taggart regarding same (.2).	Newton, James A.	7.50	3,337.50

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Date	Services	Timekeeper	Hours	Value
29-Aug-2012	Meet with A. Klein regarding status of G. Weiner settlement of motion for relief from automatic stay (.2); meet with E. Richards regarding status of objection to Bolinger motion for relief from automatic stay (.2); meet with J. Newton and discuss resolution of pending motions filed by holder of senior liens regarding approximately 17 motions for relief from automatic stay scheduled for 9/11 hearing date and status of potential resolutions and adjournment, review documents during meeting (2.4); review emails with J. Newton and J. Boelter regarding pending senior lien motions for relief and following up on Nationstar inquiries (.2).	Rosenbaum, Norman S.	3.00	2,400.00
30-Aug-2012	Review and revise G. Wiener stipulation resolving motion to lift stay (.6); correspondence with J. Patterson (BABC) and K. Priore regarding Gardner matter (.2).	Klein, Aaron M.	0.80	524.00
30-Aug-2012	Revise form of second lien stipulation for procedures motion (.4); prepare form of stipulated order for pending motions (.3); email with client regarding certain second lien relief from stay motions (.5); review follow-up spreadsheet regarding these loans (.2); update UCC relief from stay summary matrix (.9); email with city attorney regarding condemnation issues (.2); email with J. Peters regarding open issues with his second lien relief from stay motions (.2); email with P. Mulcahy (ResCap) regarding open issues on second lien relief from stay motions (.3); prepare cover email to S. Barak regarding her section lien relief from stay motions (.3); email K. Krull (ResCap) regarding condemnation issues (.2); review title report and lien release request related to condemnation issues (.3); update master matrix regarding second lien relief from stay motions on for September 11, 2012 (.4); email with N. Rosenbaum regarding open issues on second lien relief from stay motions (.2); follow-up discussion with N. Rosenbaum regarding same (.5).	Newton, James A.	4.90	2,180.50
30-Aug-2012	Review Matthews MRS.	Richards, Erica J.	1.40	833.00
30-Aug-2012	Review emails from J. Boelter (counsel to NSM) and J. Newton regarding requests for consent to motions for relief filed by holders of first liens (.2); review and respond to emails with J. Paterson (GMAC Lit. counsel) regarding Silmon eviction proceeding and following with conference with Silmon counsel (.3); review status of pending motions for stay relief on for 9/11 (.7).	Rosenbaum, Norman S.	1.20	960.00
30-Aug-2012	Analyze filings by FHFA and underwriters regarding FHFA motion to lift the automatic stay (.7); begin drafting outlines for oral argument in response to same (1.7).	Rothberg, Jonathan C.	2.40	1,428.00
30-Aug-2012	Prepare draft notice of exhibits for evidentiary hearing regarding FHFA motion to lift the stay (.4); prepare exhibits to be sent to Judge Glenn (2.0); prepare chart of briefs for evidentiary hearing (.5).	Tice, Susan A.T.	2.90	841.00



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Date	Services	Timekeeper	Hours	Value
31-Aug-2012	Prepare stipulation and orders modifying the automatic stay for multiple dockets (1.5); update and coordinate with J. Newton regarding same (.4).	Grossman, Ruby R.	1.90	484.50
31-Aug-2012	Review and revise G. Wiener stipulation resolving motion to lift stay	Klein, Aaron M.	1.30	851.50
31-Aug-2012	Coordinate meeting regarding second lien relief from stay motions with N. Rosenbaum (.1); discussion with S. Barak (opposing counsel) regarding stipulations on relief from stay motions (.3); review and revise form of stipulation regarding consent to second lien relief from stay motions for September 11 (.3); discussion with N. Rosenbaum regarding open issues with second lien relief from stay motions scheduled for September 11 hearing (1.0); work with R. Grossman regarding completion of stipulations (x6) for second lien relief from stay motions (.3); email with J. Boelter (Sidley) regarding second lien relief from stay follow-up (.2); email with G. Peters (opposing counsel) regarding status of relief from stay motions and adjournment (.3); email with S. Barak (opposing counsel) regarding same (.3); discussion with C. Higgs (opposing counsel) regarding relief from stay motions (.2) and follow-up email regarding adjournments (.2); discussion with N. Rosenbaum regarding forms of stipulation for September 11 relief from stay motion (.5); revise UCC relief from stay matrix (.6); review additional information from S. Barak regarding second lien relief from stay motions (.4); discussion with Chambers regarding update regarding relief from stay motions scheduled for September 11 hearing (.1); prepare email to P. Mulcahy regarding current status of second lien relief from stay motions and updated suggestions regarding resolution (.4) and circulate form of stipulation (.1).	Newton, James A.	5.30	2,358.50
31-Aug-2012	Meeting with J. Newton regarding resolving pending motions for relief from automatic stay to foreclosure on first liens regarding: Third Federal, Citi, U.S. Bank, PHH, HSBC, PNC, Residential Credit Solutions (1.2); review draft stipulations resolving pending motions for relief from automatic stay (.4); review status of Bolinger Motion for relief from stay with E. Richards (.3); emails with A. Klein regarding status of G. Weiner motion for relief from automatic stay (.2); meeting with E. Richards regarding status of omnibus motion for stay relief procedures regarding first lien motions for relief (.3); review emails regarding J. Boelter (counsel for Nationstar) review of pending motions for relief asserted by first lien holders (.2).	Rosenbaum, Norman S.	2.60	2,080.00
31-Aug-2012	Draft opposition to underwriters' motion to lift stay for discovery purposes (4.4); discuss same with N. Moss (.5); correspond with J. Haims and K. Viggiani regarding same (.5); continue outlining arguments for oral argument on same (1.0).	Rothberg, Jonathan C.	6.40	3,808.00

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31-Aug-2012	Begin preparing issues outline and exhibit list for September 11th hearing on FHFA's motion to lift stay.	Viggiani, Katie L.	2.50	1,262.50
<b>Total: 012</b>	<b>Relief from Stay Proceedings</b>		<b>746.10</b>	<b>447,289.50</b>
<b>Hearings</b>				
01-Aug-2012	Prepare, file and coordinate service of notice of omnibus hearing dates (.3); update 8/8 hearing binders for chambers (1.6).	Guido, Laura	1.90	532.00
01-Aug-2012	Telephonic hearing regarding status of discovery with respect to Ally servicing motion.	Richards, Erica J.	1.40	833.00
02-Aug-2012	Prepare supplemental 8/8 hearing materials binder for chambers (.5); draft 8/8 (.4) and 8/9 (.4) hearing agendas.	Guido, Laura	1.30	364.00
03-Aug-2012	Review and revise 8/8 (.2) and 8/9 (.2) hearing agendas for distribution; draft 8/14 hearing agenda (2.7).	Guido, Laura	3.10	868.00
03-Aug-2012	Review and revise draft agendas for 8/8 and 8/9 hearings.	Richards, Erica J.	0.90	535.50
06-Aug-2012	Review and revise 8/8 hearing agenda (.3); update 8/9 hearing agenda (.2); prepare CourtCall notices for 8/8 and 8/9 hearings (.2); prepare for evidentiary hearing on KEIP/KERP (1.1); prepare, file and coordinate service of 8/8 hearing agenda (.4) and CourtCall notice (.1); prepare 8/14 hearing binders for Chambers (3.8).	Guido, Laura	6.10	1,708.00
06-Aug-2012	Prepare for August 14 hearing (.4); call with G. Sasson, clerk, regarding the BABC retention application and the Ally Subservicing motion (.2); discuss preparing for KEIP/KERP hearing with L. Guido, J. Wishnew, G. Lee and J. Levitt (.5).	Moss, Naomi	1.10	555.50
06-Aug-2012	Draft scripts for KEIP/KERP hearing.	Pintarelli, John A.	11.50	7,532.50
06-Aug-2012	Further review and revise agendas for 8/8 and 8/9 hearings.	Richards, Erica J.	0.90	535.50
07-Aug-2012	Prepare hearing binder for J. Levitt.	Grossman, Ruby R.	3.70	943.50
07-Aug-2012	Review and revise August 14 hearing materials binders for Chambers (1.0); prepare additional August 8 hearing materials (1.7); prepare, file and coordinate service of amended August 8 agenda (.2); prepare August 8 and August 14 hearing materials for delivery to chambers (.3); update August 9 agenda (.2); prepare August 9 hearing materials (2.0); updated August 14 agenda (1.0); prepare, file and coordinate service of 8/9 hearing agenda and CourtCall notice (.3); prepare list of exhibits referenced in KEIP/KERP motion in preparation for evidentiary hearing (.5); prepare additional documents for same (1.0); prepare, file and coordinate service of exhibit list (1.0).	Guido, Laura	9.20	2,576.00
07-Aug-2012	Prepare script for August 8 hearing (1.0); prepare documents for hearing (.3).	Martin, Samantha	1.30	773.50

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07-Aug-2012	Finalize scripts for KEIP/KERP hearing.	Pintarelli, John A.	9.20	6,026.00
07-Aug-2012	Meet with J. Wishnew and N. Moss regarding preparations for 8/8 and 8/9 hearings (.3); meet with M. Crespo regarding same (.2).	Richards, Erica J.	0.50	297.50
08-Aug-2012	Prepare for hearing (2.7); attend hearing (2.1).	Crespo, Melissa M.	4.90	1,862.00
08-Aug-2012	Prepare for (3.4) and attend (2.2) KEIP/KERP hearing.	DeArcy, LaShann M.	6.00	4,110.00
08-Aug-2012	Revise, file and coordinate service of amended agendas for 8/8 and 8/9 hearings (.5); update hearing materials for same (2.0); prepare supplemental 8/14 hearing materials binders for Chambers (2.0); prepare, file and coordinate service of second amended 8/9 agenda (.1); prepare materials for 8/16 status conference on Ally servicing motion (1.5).	Guido, Laura	6.10	1,708.00
08-Aug-2012	Review and comment on draft agenda (.2); meet with J. Wishnew regarding same (.1); discussions with J. Newton regarding same (.3); emails with N. Rosenbaum, J. Newton, N. Moss, E. Richards, and L. Guido regarding same (.2).	Klein, Aaron M.	0.80	524.00
08-Aug-2012	Attend and present at court hearing on KEIP-KERP evidentiary hearing and subservicing status conference.	Lee, Gary S.	2.10	2,047.50
08-Aug-2012	Attend KEIP/KERP hearing (4.0); conferences with clients and counsel regarding KEIP/KERP hearing issues (1.0).	Levitt, Jamie A.	5.00	4,375.00
08-Aug-2012	Attend hearing on KEIP/KERP (3.1); prepare for KEIP/KERP hearing, review US Trustee stated concerns and answers in A. Janiczek declarations (.5).	Marinuzzi, Lorenzo	3.60	3,114.00
08-Aug-2012	Prepare for (1.2) and attend hearing (2.0).	Martin, Samantha	3.20	1,904.00
08-Aug-2012	Attend KEIP/KERP hearing.	Pintarelli, John A.	2.50	1,637.50
08-Aug-2012	Assist with preparations for 8/8 hearing.	Richards, Erica J.	0.60	357.00
08-Aug-2012	Attend hearing relating to KEIP/KERP motions and address follow-up.	Tanenbaum, James R.	2.50	2,487.50
09-Aug-2012	Review 8/14 supplemental hearing materials and 8/16 status conference materials and prepare same for delivery to Chambers (.8); update 8/14 hearing agenda (.3).	Guido, Laura	1.10	308.00
09-Aug-2012	Review August 8 hearing transcript.	Klein, Aaron M.	0.40	262.00
09-Aug-2012	Prepare for hearing on BABC, KPMG et al, review and revise Court presentation (1.3); participate in hearing on BABC and KPMG retention (1.4); prepare status update for client on hearing results (.6).	Marinuzzi, Lorenzo	3.30	2,854.50
09-Aug-2012	Review notice of cancellation of evidentiary hearing on Ally servicing motion and e-mails with MoFo team regarding same.	Richards, Erica J.	0.20	119.00

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10-Aug-2012	Update 8/14 hearing agenda (1.0); prepare CourtCall notice for same (.1); prepare second supplemental hearing materials binder for 8/14 hearing (.7); prepare internal 8/14 hearing materials (2.2); prepare, file and coordinate service of 8/14 agenda (.3) and 8/14 CourtCall notice (.2).	Guido, Laura	4.50	1,260.00
10-Aug-2012	Update L. Guido regarding changes to hearing agenda due to resolutions (.2); Taggart hearing prep call with J. Scoliard, N. Campbell, N. Rosenbaum, M. Guerin and D. Bettino (Reed Smith) (.9); prepare hearing scripts for N. Rosenbaum (2.0).	Newton, James A.	3.10	1,379.50
10-Aug-2012	Review notice of 8/16 status conference regarding Ally servicing motion.	Richards, Erica J.	0.10	59.50
10-Aug-2012	Review and comment on notice of agenda for 8/14 hearings.	Rosenbaum, Norman S.	0.30	240.00
11-Aug-2012	Revisions to hearing scripts for N. Rosenbaum.	Newton, James A.	0.90	400.50
13-Aug-2012	Update 8/14 hearing materials (.7); prepare amended 8/14 hearing agenda (.3); prepare, file and coordinate service of same (.2); prepare additional 8/14 hearing materials (.8); prepare CourtCall notice for 8/16 hearing (.2); prepare agenda for same (.3).	Guido, Laura	2.50	700.00
13-Aug-2012	Emails with G. Lee, J. Levitt and T. Goren regarding sale and RMBS hearings (.3); call with G. Sasson regarding scheduling hearing dates for sale hearing and the RMBS settlement (.2); review schedule of upcoming and discuss strategy with L. Guido (.5).	Moss, Naomi	1.00	505.00
13-Aug-2012	Call with N. Rosenbaum and J. Scoliard in preparation for hearing (.4); revisions to hearing scripts for N. Rosenbaum (.6); call with Mr. Taggart regarding hearing schedule (.1); emails with N. Moss regarding same (.3); finalize Haroutunian stipulation (.2); call with Ms. Haroutunian's counsel regarding hearing (.1); speak with N. Rosenbaum regarding hearing (.3) and discussion with Mr. Taggart (.2); call with J. Scoliard and N. Rosenbaum regarding Taggart hearing (.3); call with J. Scoliard regarding updated agenda (.3); meet with N. Rosenbaum and A. Klein regarding hearing (1.0).	Newton, James A.	3.80	1,691.00
13-Aug-2012	Prepare for hearing on Nora Motion for Reconsideration and Empire Property stay relief motion (2.9); call with N. Rosenbaum regarding same (.4).	Richards, Erica J.	3.30	1,963.50
13-Aug-2012	Discussion with E. Richards regarding preparing for hearing on Nora motion for reconsideration of Supplemental Servicing Order (.4); review and comment on revised draft of hearing agenda (.2).	Rosenbaum, Norman S.	0.60	480.00
14-Aug-2012	Prepare 8/16 hearing materials on Examiner's 2004 motion for Chambers (1.0); prepare, file and coordinate service of 8/16 agenda and CourtCall notice (.3); prepare, file and coordinate service of notice of omnibus hearing dates (.2).	Guido, Laura	1.50	420.00

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14-Aug-2012	Hearing on FHFA's motion to lift stay (4.0); prepare for hearing (1.0).	Haims, Joel C.	5.00	4,250.00
14-Aug-2012	Prepare for hearing on lift stay motions (2.1); attend hearing and handle Ulbrich, Gardner, and Jackson lift stay motions (3.1)	Klein, Aaron M.	8.00	5,240.00
14-Aug-2012	Attend court hearing before Judge Glenn on stay motions.	Lee, Gary S.	2.10	2,047.50
14-Aug-2012	Hearing on various lift stay motions (1.5); call to Chambers regarding November hearing dates (.1); discussion with L. Guido and review of materials in connection with 8/16 hearing on the Ally Subservicing settlement (.5); discussions with J. Rothberg and J. Haims regarding next steps following the pretrial conference on the FHFA motion (.4).	Moss, Naomi	2.50	1,262.50
14-Aug-2012	Prepare for hearing with N. Rosenbaum, P. Mulcahy and J. Scoliard (.6); and attend hearing (3.6).	Newton, James A.	4.20	1,869.00
14-Aug-2012	Prepare for (1.2) and attend (4.9) omnibus hearing.	Richards, Erica J.	6.10	3,629.50
14-Aug-2012	Prepare for 8/14 hearing (1.6); participate in 8/14 hearings on motions for relief from automatic stay and rule 2004 motion (2.3).	Rosenbaum, Norman S.	3.90	3,120.00
14-Aug-2012	Attend hearing on motion to lift the automatic stay filed by FHFA (3.7); prepare for same (.5).	Rothberg, Jonathan C.	4.20	2,499.00
15-Aug-2012	Prepare amended 8/16 hearing agenda (.2); prepare hearing materials for same (.7).	Guido, Laura	0.90	252.00
15-Aug-2012	Review amended August 16 agenda (.1); prepare filing of same (.1); arrange for service of same (.1).	Kline, John T.	0.30	88.50
15-Aug-2012	Telephonic participation in omnibus hearing.	Marinuzzi, Lorenzo	1.00	865.00
16-Aug-2012	Attend hearing regarding Examiner protocol motion, subservicing.	Goren, Todd M.	2.90	2,102.50
16-Aug-2012	Coordinate 8/23 telephonic appearances for call with Court on servicing.	Guido, Laura	0.20	56.00
16-Aug-2012	Prepare for hearing regarding Examiner motion (.8); correspondence with G. Lee, T. Goren, and J. Levitt regarding same (.3); attend hearing regarding same (4.0).	Klein, Aaron M.	5.10	3,340.50
16-Aug-2012	Attend and present at status conference and hearing before Judge Glenn.	Lee, Gary S.	2.10	2,047.50
16-Aug-2012	Attend hearing on Examiner discovery and confidentiality order motion (2.5); follow up meetings with Examiner counsel regarding discovery issues (.5).	Levitt, Jamie A.	3.00	2,625.00
17-Aug-2012	Review 8/16 hearing transcript.	Crespo, Melissa M.	1.00	380.00
17-Aug-2012	Review hearing/matter assignment chart.	Klein, Aaron M.	0.10	65.50
18-Aug-2012	Review transcript regarding August 16 hearing regarding RMBS hearing issues.	Rains, Darryl P.	1.10	1,072.50

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Date	Services	Timekeeper	Hours	Value
19-Aug-2012	Draft 8/29 hearing agenda.	Guido, Laura	0.80	224.00
21-Aug-2012	Update 8/29 hearing agenda (.3); prepare 8/29 hearing binder for Chambers (1.5); review and prepare same for delivery (.4).	Guido, Laura	2.20	616.00
22-Aug-2012	Review 8/29 hearing materials for Chambers and coordinate delivery of same.	Guido, Laura	0.30	84.00
23-Aug-2012	Prepare supplemental 8/29 hearing materials for Chambers (.3); update hearing agenda for same (.3).	Guido, Laura	0.60	168.00
24-Aug-2012	Update 8/29 hearing agenda.	Guido, Laura	0.30	84.00
24-Aug-2012	Correspondence with J. Scoliard regarding hearing status	Klein, Aaron M.	0.20	131.00
27-Aug-2012	Update 8/29 hearing agenda (.3); prepare CourtCall notice regarding same (.2); prepare additional 8/29 hearing materials for delivery to Judge Glenn (.3); coordinate CourtCall for J. Scoliard (.2); prepare 8/29 hearing materials for S. Martin (.5); prepare 9/11 hearing agenda (.5); prepare, file and coordinate service of 8/29 hearing agenda (.3).	Guido, Laura	2.30	644.00
28-Aug-2012	Prepare amended 8/29 hearing agenda (.2); prepare supplemental hearing binders for Chambers (1.3); review same and coordinate for delivery (.2); prepare, file and coordinate service of amended 8/29 agenda (.2); prepare internal hearing materials for same (.4); review and revise same (.3); continue drafting 9/11 hearing agenda (2.3).	Guido, Laura	4.90	1,372.00
28-Aug-2012	Draft hearing script for de minimis asset sale motion (1.2); prepare for hearing (1.5).	Martin, Samantha	2.70	1,606.50
28-Aug-2012	Prepare for 8/29 omnibus hearing.	Richards, Erica J.	0.60	357.00
28-Aug-2012	Review pleadings in GMAC v. Silmon regarding preparing for status conference on 8/29 (1.1); email to J. Newton and L. Marinuzzi regarding preparing for status conference and issues pending in the litigation (.2).	Rosenbaum, Norman S.	1.30	1,040.00
29-Aug-2012	Emails with and address inquiries from N. Moss and S. Tice regarding September 11 hearing.	Clark, Daniel E.	0.40	238.00
29-Aug-2012	Prepare 9/11 hearing materials (8.2); meet with S. Tice regarding preparation for same (.5).	Guido, Laura	8.70	2,436.00
29-Aug-2012	Conversations and correspondence with J. Rothberg and K. Viggiani regarding preparations for FHFA lift stay hearing.	Haims, Joel C.	1.00	850.00
29-Aug-2012	Attend omnibus hearing on bar date motion, de minimis asset sales.	Marinuzzi, Lorenzo	1.70	1,470.50
29-Aug-2012	Review de minimis asset sale motion and related materials in preparation for hearing (1.7); discuss same with T. Hamzehpour and W. Tyson (ResCap); attend hearing (1.7); follow up discussions with Kirkland, Committee, MoFo team after hearing (.3).	Martin, Samantha	3.70	2,201.50

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29-Aug-2012	Attend omnibus hearing (Bar Date, Mesirow, De Minimis Assets, Pachardo) (1.7); correspondence with D. Clark regarding same (1.3).	Moss, Naomi	3.00	1,515.00
29-Aug-2012	Prepare for (1.5) and attend (1.7) omnibus hearing.	Richards, Erica J.	3.20	1,904.00
29-Aug-2012	Prepare for 8/29 hearings (1.6); attend and participate in 8/29 hearings regarding Pichardo Stay Relief, Asset Sale, Examiner Motions, Status Conference on Silmon (1.4).	Rosenbaum, Norman S.	3.00	2,400.00
29-Aug-2012	Begin preparations for hearing on FHFA's motion to lift the automatic stay (1.4); meet with J. Haims to discuss same (.5); coordinate preparation for witnesses regarding same (.5).	Rothberg, Jonathan C.	2.40	1,428.00
30-Aug-2012	Review and finalize RMBS settlement and omnibus materials for September 11, 2012 hearing.	Tice, Susan A.T.	5.00	1,450.00
31-Aug-2012	Obtain hearing transcripts for J. Newton.	Kline, John T.	0.10	29.50
<b>Total: 013</b>	<b>Hearings</b>		<b>218.10</b>	<b>119,911.00</b>
<b>Tax Matters</b>				
03-Aug-2012	Correspondence with J. Burrell (ResCap) regarding request for information on properties located in Illinois for tax reporting (.4); correspondence to/from J. Pensabene regarding properties serviced in Will County, IL (.4) correspondence to Will County, IL tax commissioner regarding Will county properties (.3); discussion with R. Reigersman regarding Committee tax counsel's requests on KPMG retention (.3).	Marinuzzi, Lorenzo	1.40	1,211.00
13-Aug-2012	Review of J. Newton email (1.0); research AICPA standards (.9); draft email response to T. Humphreys and R. Reigersman for review (.6).	Law, Meimay L.	2.50	1,112.50
28-Aug-2012	Call with N. Evans, A. Barrage, T. Humphreys, G. Lee and R. Reigerman regarding tax analysis.	Kohler, Kenneth E.	0.50	380.00
28-Aug-2012	Call with N. Evans, A. Barrage, T. Humphreys, R. Reigersman and K. Kohler regarding PSA negotiations and tax matters on sales.	Lee, Gary S.	0.40	390.00
29-Aug-2012	Review of Remic matters.	Law, Meimay L.	1.00	445.00
29-Aug-2012	Research and retrieve Troubled Asset Relief Program advisory opinions by the special master for S. Mash; research and retrieve updates to the Code of Federal Regulations, Internal Revenue Code, and Treasury Regulations regarding the Troubled Asset Relief Program or deferred compensation for S. Mash.	Lee, Joyce N.	1.50	307.50
<b>Total: 014</b>	<b>Tax Matters</b>		<b>7.30</b>	<b>3,846.00</b>
<b>Plan Support Agreement Matters</b>				
01-Aug-2012	Review correspondence regarding PSA amendment issues with JSB (.4); discussions with T. Goren regarding same (.2).	Nashelsky, Larren M.	0.60	585.00

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Date	Services	Timekeeper	Hours	Value
08-Aug-2012	Meeting with G. Uzzi regarding JSB PSA and related issues.	Nashelsky, Darren M.	1.00	975.00
08-Aug-2012	Email exchanges with T. Goren, G. Lee and J. Levitt re AFI's proposed changes to PSA.	Princi, Anthony	0.40	390.00
09-Aug-2012	Call with M. Talaroco of FTI Consulting regarding amendments to the Shared Services Agreement (.3); review e-mail messages regarding the same (.2).	Weiss, Russell G.	0.50	397.50
13-Aug-2012	Review Plan Support Agreement with Ally for required changes.	Goren, Todd M.	0.60	435.00
13-Aug-2012	Meeting with G. Lee and T. Goren regarding amending Ally Plan Sponsor Agreement (.5); review and revise same (.6).	Klein, Aaron M.	1.10	720.50
13-Aug-2012	Revise AFI and RMBS plan support agreements.	Lee, Gary S.	0.80	780.00
14-Aug-2012	Review and revise updated draft of Ally PSA.	Goren, Todd M.	0.50	362.50
15-Aug-2012	Review and revise Ally Plan Support Agreement (1.1); meeting with T. Goren regarding same (.2); further review and revise same (.3); meeting with G. Lee regarding same (.1); finalize draft of same and send to K&E for review (.2)	Klein, Aaron M.	1.90	1,244.50
15-Aug-2012	Review and edit amended Plan Support Agreement with RMBS holders.	Lee, Gary S.	0.60	585.00
16-Aug-2012	Discussions with RMBS holders' counsel regarding PSA, plan provisions and exclusivity issues (.7); review material regarding same (1.1).	Nashelsky, Darren M.	1.80	1,755.00
17-Aug-2012	Call with Company and Orrick regarding PSA amendment update (.3); e-mail communications regarding status of amendment language mark-up (.2).	Beck, Melissa D.	0.50	332.50
22-Aug-2012	Review and revise draft of amended plan support agreement with investors (2.1); email exchanges with MoFo work group regarding changes to same (.6); email exchanges with K&E regarding questions regarding terms in revised PSA (.4).	Princi, Anthony	3.10	3,022.50
23-Aug-2012	Emails with and address inquiries from A. Princi and J. Newton regarding revisions to plan support agreement.	Clark, Daniel E.	0.80	476.00
24-Aug-2012	Review and edit RMBS PSA.	Lee, Gary S.	0.90	877.50
<b>Total: 016</b>	<b>Plan Support Agreement Matters</b>		<b>15.10</b>	<b>12,938.50</b>

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Date	Services	Timekeeper	Hours	Value
01-Aug-2012	Call with M. Renzi and J. Levitt regarding 9019 production (.5); emails with J. Levitt and J. Newton regarding mechanics of RMBS Trust Settlement (.4); analyze RMBS Trust Settlement regarding trustee requirements (.9); emails with and address inquiries from G. Lee, J. Levitt, J. Newton, and A. Princi regarding trustee requirements under RMBS Trust Settlement and proposed amendments (1.6); emails with and address inquiries from J. Newton regarding settlement trusts and loans (.6).	Clark, Daniel E.	4.00	2,380.00
01-Aug-2012	Call with Monoline counsel regarding RMBS Settlement (.3); review of responses to Trustee questions regarding RMBS Settlement (1.6).	Lee, Gary S.	1.90	1,852.50
01-Aug-2012	Meeting with D. Clark and A. Princi regarding RMBS amendments and 9019 motion revisions (1.0); meetings with trustee and investor counsel regarding amendments to RMBS agreement (1.0); meeting with FTI regarding preparations for MBIA settlement meeting (.5).	Levitt, Jamie A.	2.50	2,187.50
01-Aug-2012	Review final scheduling order regarding RMBS trustees.	Nashelsky, Darren M.	0.30	292.50
01-Aug-2012	Review PSA and Settlement Agreement (1.0); email exchanges with M&F team regarding how PSA and SA work and affect of trustees opting into settlement agreement (1.2); call with Ally's counsel regarding same (1.0); meeting with G. Lee regarding same (.4).	Princi, Anthony	3.60	3,510.00
02-Aug-2012	Meeting with A. Princi, M. Beck, T. Goren, G. Lee, and J. Newton regarding RMBS litigation issues and process (1.0); follow up emails with N. Moss regarding RMBS litigation scheduling order status (.1).	Klein, Aaron M.	1.10	720.50
03-Aug-2012	Review proposed amendment to RMBS settlement agreement and provide comments.	Beck, Melissa D.	0.70	465.50
03-Aug-2012	Call with J. Levitt, J. Cancelliere, J. Ruckdaschel, W. Thompson, D. Beck, J. Battle, F. Sillman, and Creditor's Committee representatives regarding 9019 motion (1.6); call with J. Levitt, J. Cancelliere, J. Ruckdaschel, W. Thompson, and D. Beck regarding UCC call (.5); emails with and address inquiries from J. Levitt J. Cancelliere, J. Ruckdaschel, D. Beck, J. Battle, W. Thompson, J. Mongelluzzo, P. Zellmann, and T. Underhill regarding issues with UCC 9019 review (1.6); emails with M. Beck and T. Goren regarding 365(f) research (.2); emails with and address inquiries from J. Levitt regarding UCC 9019 review, 9019 experts, 9019 supplement, and strategy (.9).	Clark, Daniel E.	4.60	2,737.00
03-Aug-2012	Review and analyze proposed amendment to Settlement Agreement from Ropes & Gray.	Princi, Anthony	1.00	975.00
05-Aug-2012	Emails with and address inquiries from J. Levitt, A. Princi, and G. Lee regarding RMBS 9019 and scheduling.	Clark, Daniel E.	0.60	357.00

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Date	Services	Timekeeper	Hours	Value
06-Aug-2012	Emails with J. Levitt and I. Bagby regarding MBIA requests (.4); collect and analyze 9019 confidentiality agreements per J. Levitt request (.7); draft 9019 supplement (2.2); draft revised proposed order for 9019 motion (.8); edit second amendment to RMBS Trust Settlement provided by Kathy Patrick Group (1.2); analyze trustee requests regarding second amendment to the RMBS Trust Settlement Agreements (.5); meet with and address inquiries from D. Rains and J. Levitt regarding 9019 motion (.4); emails with and address inquiries from J. Levitt regarding confidentiality agreements, trustees comments on proposed order (.6).	Clark, Daniel E.	6.80	4,046.00
06-Aug-2012	Review of initial comments from RMBS Trustees to RMBS Settlement Agreement, Order and Process, including team meeting relating thereto.	Lee, Gary S.	0.20	195.00
06-Aug-2012	Review emails regarding negotiations with trustees and investors on RMBS settlement amendments.	Levitt, Jamie A.	1.00	875.00
06-Aug-2012	Email exchanges with A. Barrage and T. Goren regarding adequate protection information to be given to trustees (.5); email exchanges with J. Levitt regarding proposed changes to Settlement Agreement (.8); message from Amherst's counsel (.1); review and revise proposed amended Settlement Agreement (.9); email exchange with J. Levitt regarding proposed revisions to same (.2).	Princi, Anthony	2.50	2,437.50
06-Aug-2012	Email exchanges with J. Levitt regarding preparation for hearing on 9019 motion (.5); email exchange with Amherst's counsel regarding 9019 supplement and request for information (.4).	Princi, Anthony	0.90	877.50
06-Aug-2012	Meetings with J. Levitt and D. Clark regarding 9019 RMBS trial (.3); revise Detwiler declaration (.7); call with J. Pensabene regarding declaration (.5); revisions to Pensabene declaration (1.3); review of 9019 RMBS briefing (1.0).	Rains, Darryl P.	3.80	3,705.00
06-Aug-2012	Research in connection with review for RMBS settlement motion exhibits.	Tice, Susan A.T.	0.40	116.00
07-Aug-2012	Meetings with A. Princi and J. Levitt regarding second amendment to settlement agreements (.5); calls with and address inquiries from S. Zide regarding access to nonpublic data (.3); research for amendment to RMBS Trust Settlement (.8).	Clark, Daniel E.	1.60	952.00
07-Aug-2012	Draft 9019 supplement (1.2); emails with and address inquiries from J. Levitt regarding UCC requests, productions, 9019 supplement, trustees, and strategy (1.6).	Clark, Daniel E.	2.80	1,666.00
07-Aug-2012	Work on discovery for RMBS settlement hearing.	Lee, Gary S.	2.40	2,340.00
07-Aug-2012	Meet with A. Princi and D. Clark regarding 9019 motion and settlement agreement proposals.	Levitt, Jamie A.	1.00	875.00

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Date	Services	Timekeeper	Hours	Value
07-Aug-2012	Respond to inquiry from litigators regarding terms of RMBS plan support agreements.	Newton, James A.	0.30	133.50
07-Aug-2012	Email exchanges with J. Levitt regarding issues with proposed changes to Settlement Agreement and 9019 order (.6); meeting with D. Clark regarding issues with proposed amendment to Settlement Agreement (.4); call with A. Barrage and M. Howard (Orrick) regarding reimbursement language in the servicing agreements (.5); email exchanges with trustee's counsel regarding trustees' proposed changes to 9019 motion and Settlement Agreement (.6); review and analyze proposed changes to Settlement Agreement and 9019 motion from trustees and institutional investors (2.0).	Princi, Anthony	4.10	3,997.50
07-Aug-2012	Review and analysis of 9019 filing regarding RMBS settlement.	Rains, Darryl P.	4.20	4,095.00
08-Aug-2012	Meeting with A. Princi regarding amendment to settlement agreements (.8); call A. Barrage, A. Princi, and representatives of the trustees (.7); call with K. Patrick, K. Woford, and A. Princi regarding amendments to RMBS Trust Settlement Agreement (.5); calls with and address inquiries from S. Zide regarding access to nonpublic data (.4); emails with and address inquiries from A. Princi regarding 9019 supplement, scheduling, and strategy (.9); edit 9019 supplement per J. Levitt requests (1.8); draft second amendment to settlement (1.1).	Clark, Daniel E.	6.20	3,689.00
08-Aug-2012	Conference call with M. Renzi regarding 9019 arguments and MBIA presentation (1.0); conference with D. Clark and A. Princi regarding investor arguments for 9019 (.5)	Levitt, Jamie A.	1.50	1,312.50
08-Aug-2012	Meeting with D. Clark regarding issues with proposed changes to Settlement Agreement and 9019 Supplement (.5); review and analyze same (1.5); email exchanges with MBIA's counsel regarding agenda for next week's meeting (.2); call with MBIA's counsel regarding same (.5); email exchanges with K. Patrick and Ropes & Gray regarding changes to Settlement Agreement (.3); call with K. Patrick and Ropes & Gray and D. Clark regarding same (.5); follow-up call with D. Clark regarding issues from call with K. Patrick (.3).	Princi, Anthony	3.80	3,705.00
08-Aug-2012	Emails regarding FTI consultant (.2); preparation of materials for 9019 motion regarding RMBS settlement (1.0).	Rains, Darryl P.	1.20	1,170.00

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Date	Services	Timekeeper	Hours	Value
09-Aug-2012	Meeting with A. Princi and J. Levitt regarding 9019 Supplement (.6); call with A. Princi, J. Levitt, and M. Renzi regarding 9019 supplement (.5); call with K. Patrick, K. Woford, J. Levitt, and T. Goren (1.0); draft additional sections for 9019 supplement (3.2); draft amendment RMBS Trust Settlement per J. Levitt, A. Princi, and consenting claimants' requests (1.2); edit proposed order for 9019 motion (.6); calls with and address inquiries from S. Zide regarding access to nonpublic data (.5); emails with and address inquiries from A. Princi, J. Levitt, and M. Renzi regarding 9019 supplement (.6); emails with M. Minier regarding scheduling and 9019 supplement (.3); emails with and address inquiries from G. Lee, J. Levitt, and A. Princi regarding K. Patrick proposal (1.6); emails with and address inquiries from J. Levitt regarding 9019 supplement, trustees' requests, data productions, strategy, and outstanding tasks (1.3).	Clark, Daniel E.	11.40	6,783.00
09-Aug-2012	Review proposed changes to certificate holders settlement (.5); call with K. Patrick and K. Wofford regarding same (.8); review potential resolutions regarding same with J. Levitt (.3).	Goren, Todd M.	1.60	1,160.00
09-Aug-2012	Analysis of discovery sought by OCC in connection with RMBS settlement (2.4); review proposed RMBS settlement amendments and respond to same (1.9).	Lee, Gary S.	4.30	4,192.50
09-Aug-2012	Review revisions to 9019 motion, proposed order and RMBS settlement agreement amendments (2.0); meeting and follow up discussion with D.Clark regarding same (1.1); correspondence with team regarding RMBS agreement claim revisions (.5); conferences with K. Patrick and T. Goren regarding holding company allocation proposal and depositor claim proposal (2.0).	Levitt, Jamie A.	5.60	4,900.00
09-Aug-2012	Email exchanges with M&F team regarding proposed changes to Settlement Agreement (1.5); review discovery requests of UCC and issues related thereto (.9); conference with G. Lee regarding same (.4); review and analyze draft of revised Settlement Agreement (1.3); conference call with D. Clark and J. Levitt regarding same (.6).	Princi, Anthony	4.70	4,582.50
10-Aug-2012	Review proposed changes to RMBS settlement (.9) and calls with K. Patrick and K. Wofford and meeting with J. Levitt regarding same (1.4).	Goren, Todd M.	2.30	1,667.50
10-Aug-2012	Review of materials for Monoline meeting and assess claims (1.1); review and edit amendments to RMBS settlement regarding allowed claims (2.1); analysis of RMBS settlement and response to trustee-investor amendments to same (1.1); review of response to diligence request on RMBS settlement (.9).	Lee, Gary S.	5.20	5,070.00

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Date	Services	Timekeeper	Hours	Value
10-Aug-2012	Meeting with UCC regarding RMBS settlement review issues (1.0); meeting with MoFo team regarding RMBS settlement negotiations (1.0); meetings with investor counsel and T. Goren regarding negotiation of open issues in RMBS settlement agreement (2.0); review and revise drafts of revised settlement agreement and 9019 supplement (3.0).	Levitt, Jamie A.	7.00	6,125.00
10-Aug-2012	Conference call with Mr&AF team regarding proposed revisions to Settlement Agreement (1.0); review and analyze draft of revised Settlement Agreement and supplemental 9019 motion (2.2).	Princi, Anthony	3.20	3,120.00
10-Aug-2012	Calls with A. Princi regarding 9019 issues and strategy (.7); review motion and proposed order regarding document repository and confidentiality (.5); review key documents regarding RMBS issues (.8).	Rains, Darryl P.	2.00	1,950.00
11-Aug-2012	Review and analyze trustee proposals for joinder and settlement agreement (.9); edit 9019 supplement with regard to J. Levitt edits and requests (1.4); emails with A. Princi regarding scheduling and 9019 strategy (.4); emails with and address inquiries from J. Levitt regarding settlement agreements, 9019 supplement, discovery, and strategy (.5).	Clark, Daniel E.	3.20	1,904.00
11-Aug-2012	Review and revise 9019 supplemental brief for RMBS settlement (3.0); review revisions to RMBS settlement agreement (1.0); conference with team regarding RMBS negotiations (.5).	Levitt, Jamie A.	4.50	3,937.50
11-Aug-2012	Review, analyze and revise amended Settlement Agreement (2.4); email exchange with D. Clark and . Levitt regarding same (.6).	Princi, Anthony	3.00	2,925.00
12-Aug-2012	Call with K. Patrick, B. Maddox, and internal team to discuss amendments to RMBS settlement agreement(.8); review proposed amendments to settlement agreement (2.2); review servicing agreements and insurer documents relating to waterfall provisions, subrogation and settlement implications (2.0); e-mail communications with working group and call with M. Howard regarding same (1.8).	Beck, Melissa D.	6.80	4,522.00
12-Aug-2012	Draft second amendment to RMBS settlement agreement (2.3); review and analyze institutional investors' proposals for settlement agreement (.8); emails with J. Levitt, A. Princi, T. Goren, M. Beck, and G. Lee regarding settlement amendments (1.2); emails with S. Tice regarding scheduling and paralegal tasks (.4); emails with and address inquiries from A. Princi regarding scheduling (.5); emails with and address inquiries from J. Levitt regarding settlement agreements and strategy (1.1).	Clark, Daniel E.	6.30	3,748.50
12-Aug-2012	Review further proposed changes to RMBS settlement agreement with J Levitt.	Goren, Todd M.	0.50	362.50

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12-Aug-2012	Review and edit Subservicing Settlement stipulation (.8); analysis regarding supplemental affidavit in support of RMBS settlement as revised (.8); review and edit revised RMBS Settlement Agreement (1.4); emails to and from J. Levitt regarding negotiations over same (.7).	Lee, Gary S.	3.70	3,607.50
12-Aug-2012	Meetings and correspondence with investors and trustees regarding amendments to RMBS settlement (1.5); review and revise settlement agreement drafts and distribute to trustees and investor counsel (3.0); review and revise 9019 supplement (2.0).	Levitt, Jamie A.	6.50	5,687.50
12-Aug-2012	Email exchanges with M&F team regarding issues with proposed revisions to Settlement Agreement (1.6); conference call with J. Levitt, M. Beck, K. Patrick and Ropes and Grey regarding proposed amendments to Settlement Agreement (.8).	Princi, Anthony	2.40	2,340.00
13-Aug-2012	Research insurer subrogation issues and review related insurance documents (4.1); discussions with internal team, Carpenter Lipps and J. Ruckdaschel to discuss insurer subrogation issues (1.1); calls with Orrick to discuss insurer subrogation issues (.5); meeting with insurer regarding PLS claims (1.2); review revised settlement agreement language and provide summary of various changes (.8).	Beck, Melissa D.	7.70	5,120.50
13-Aug-2012	Coordinate meetings and logistics for MBIA meeting with client and FTI (.3); meeting with D. Beck regarding 9019 issues (.3) emails with A. Princi and J. Levitt regarding settlement amendments (1.1); calls with K. Patrick, J. Levitt, K. Woford, and counsel to the trustees regarding settlement agreement and amendments (1.2); draft and edit supplement to 9019 motion (2.8); draft and edit RMBS Trust Settlement agreement (3.1) Emails with J. Levitt, A. Princi, T. Goren, M. Beck, and G. Lee regarding settlement amendments (1.2); analyze trustee proposals for settlement agreement (.8); analyze Moelis proposals for 144A confidentiality agreement (.4); emails with and address inquiries from J. Levitt regarding settlement agreements and strategy (1.6); call with A. Princi, F. Sillman, and M. Minier regarding 9019 supplement (.5).	Clark, Daniel E.	13.30	7,913.50
13-Aug-2012	Analysis of waterfall of recoveries under RMBS settlement (1.6); emails to and from RMBS settlement team regarding negotiations over terms of amended agreement (.8); review and edit amended RMBS settlement agreement (1.2).	Lee, Gary S.	3.60	3,510.00
13-Aug-2012	Review FTI MBIA presentation and meetings with FTI and clients regarding same (1.5); meet with MBIA regarding settlement discussions (2); follow up meetings regarding MBIA presentations (1); meetings and correspondence with investor and trustee counsel regarding RMBS settlement amendments (3); review and revise RMBS settlement agreement (1.5).	Levitt, Jamie A.	9.00	7,875.00

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Date	Services	Timekeeper	Hours	Value
13-Aug-2012	Review and analyze revised settlement agreement and proposed changes to same (1.9); email exchange with M&F team regarding issues regarding same (2.0); call with J. Levitt regarding same (.2); call with Ropes & Grey regarding same (.6); prepare for meeting with MBIA (1.3); meeting with MBIA regarding proposed MBIA claim (2.0); follow-up meeting with M&F team and client regarding issues with MBIA's presentation (1.0); telephone conference with A. Barrage regarding issues with amendments to servicing agreements (.6); conference call with trustees' counsel regarding supplemental 9019 motion (.7); telephone conference with L. Nyhan regarding issues with amendments to PSAs (.3); review memo from M. Beck regarding MBIA's claim (.7).	Princi, Anthony	11.30	11,017.50
14-Aug-2012	Review proposed amendments to RMBS settlement agreement (1.0); meeting with A. Princi and D. Clark to discuss proposed amendments to RMBS settlement agreement (.4); internal team e-mail communications regarding same (.7).	Beck, Melissa D.	2.10	1,396.50
14-Aug-2012	Emails with J. Battle and D. Beck regarding Moelis 144A confidentiality agreement (.4); draft 144A confidentiality agreement (.5); call with Moelis counsel and S. Zide regarding 144A confidentiality agreement (.4); meet with J. Ruckdashel regarding 144A confidentiality agreement (.3); meet with A. Princi and M. Beck regarding RMBS settlement amendments (.4); emails with A. Princi, J. Levitt, and M. Beck regarding RMBS settlement amendments (2.3); draft and edit supplement to 9019 motion per Ropes & Gray and J. Levitt requests and edits (3.0); draft and edit RMBS Trust Settlement agreement (2.2); calls with K. Patrick, J. Levitt, K. Woford, and counsel to the trustees regarding settlement agreement and amendments (1.1); emails with M. Beck and J. Levitt regarding non-public deal information (.3); coordinate file transfer with P. Zellman (.3); emails with Kathy Patrick Group, Trustees, Talcott Franklin Group, J. Levitt, and A. Princi regarding RMBS settlement agreements (1.3).	Clark, Daniel E.	12.50	7,437.50
14-Aug-2012	Review and edit amended RMBS Settlement Agreement (1.2); review analysis of subrogation rights and consider impact on RMBS claims (1.9).	Lee, Gary S.	3.10	3,022.50
14-Aug-2012	Review and revise RMBS settlement agreement drafts (3); calls with trustee and investor counsel regarding settlement agreement negotiations (2); internal meetings regarding RMBS agreement amendments (1.5); revise 9019 supplement (3); conferences with Ally counsel regarding 9019 supplement, proposed order and RMBS agreement (1); correspondence with counsel regarding 9019 document review (.5); correspondence with RMBS expert (2); conference with FTI regarding RMBS settlement amendments (.5).	Levitt, Jamie A.	13.50	11,812.50

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Date	Services	Timekeeper	Hours	Value
14-Aug-2012	Review and analyze additional proposed revisions to Settlement Agreement (1.4); extensive email exchanges with J. Levitt and D. Clark regarding issues regarding same (1.7); conference with D. Clark regarding same (.8); further revising of settlement agreement (1.2); email exchange with M. Beck regarding impact of revised settlement agreement on Nationstar sale (.7); review of discovery motion by Triaxx (.6); email exchange with K. Wofford regarding same (.2); review and analyze issues regarding proposed amendment to asset purchase agreement with Nationstar (.5); email exchange with A. Barrge regarding same (.3); review and analyze trustees' and institutional investors proposed additional changes to and comments on the settlement agreement (2.3); conference call with K. Patrick and Ropes and Gray regarding same (.5).	Princi, Anthony	10.20	9,945.00
15-Aug-2012	Meeting with A. Princi, G. Lee, J. Levitt and D. Clark to discuss proposed amendments to settlement agreement (.9); call with N. Ornstein to discuss PLS insurance documents and the RMBS settlement allocation with respect to insured deals (.6); review Exhibit B to settlement agreement and summarize in preparation for hearing (.8).	Beck, Melissa D.	2.30	1,529.50
15-Aug-2012	Meet with G. Lee, J. Levitt, A. Princi, and M. Beck regarding settlement amendments (.6); emails with G. Lee, A. Princi, J. Levitt, and M. Beck regarding settlement amendments (1.3); draft, edit and finalize supplement to 9019 motion (3.2); coordinate cite checking, proofreading, and paralegal tasks for 9019 filing with R. Grossman (1.3); draft, edit, and finalize RMBS Trust Settlement agreement (1.6); calls with J. Phelps and T. Franklin regarding Talcott Franklin settlement and filing (1.2); emails with A. Princi, J. Levitt, K. Patrick, K. Woford, and trustees' counsel regarding settlement provisions (1.3); calls with A. Princi, J. Levitt, K. Patrick, K. Woford, and trustees' counsel regarding settlement provisions (.9); coordinate filing of 9019 supplement and exhibits with J. Kline (.5); emails with N. Moss regarding over length draft order (.3); emails with D. Sheeren regarding investor holdings (.4); emails with and address inquiries from J. Levitt regarding 9019 supplement, productions, settlement agreement, and strategy (1.1).	Clark, Daniel E.	13.70	8,151.50
15-Aug-2012	Revise, cite-check, and update tables regarding Debtors' supplemental motion for approval of settlement agreements (4.7); prepare exhibits in support of same (1.2); calls with D. Clark regarding supplemental motion (.3).	Grossman, Ruby R.	6.20	1,581.00
15-Aug-2012	Prepare notice of hearing on RMBS settlement motion.	Guido, Laura	0.20	56.00



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Date	Services	Timekeeper	Hours	Value
15-Aug-2012	Review Debtors' supplemental motion regarding RMBS trust settlement agreements (.7); format and review same (2.4); prepare draft notice of hearing on same (.8); assemble exhibits and prepare for filing (1.3); prepare filing of supplemental motion (.2); arrange for service of same (.1).	Kline, John T.	5.50	1,622.50
15-Aug-2012	Review of RMBS presentation for Committee and Advisors (1.2); review and edit supplemental memorandum in support of revised RMBS settlement (2.4); review and edit revised RMBS Settlement Agreement (1.9); meet with RMBS team regarding changes to RMBS settlement and set project regarding revisions and evidentiary support (1.1); emails to and from OCC counsel, RMBS investors, Trustees and Ally regarding RMBS settlement revisions (.7).	Lee, Gary S.	7.30	7,117.50
15-Aug-2012	Internal meetings regarding RMBS settlement revisions (1.5); numerous calls with trustee and investor counsel regarding RMBS settlement negotiations and motion supplement (3.0); review and revise RMBS settlement agreement drafts (2); review and revise 9019 motion supplement (3.0); review 9019 motion exhibits (.5); finalize 9019 motion paper (.5); meetings with Ally counsel regarding revisions to 9019 supplement and proposed order (1.0); meetings with Committee counsel regarding 9019 discovery (.5); review FTI waterfall presentation for Committee (1.0) conferences with M. Renzi regarding Committee waterfall presentation (.5).	Levitt, Jamie A.	13.50	11,812.50
15-Aug-2012	Call with Chambers regarding motion in support of 9019 (.2); emails with J. Levitt and D. Clark regarding motion in support of KP 9019 (.4); discuss Morrison Cohen 363 motion with L. Marinuzzi (.2); revise 363 Morrison Cohen Motion (1.1).	Moss, Naomi	1.90	959.50
15-Aug-2012	Discussions with G. Lee and A. Princi regarding RMBS settlement and related issues (.4); review draft pleadings regarding same (.7).	Nashelsky, Larren M.	1.10	1,072.50
15-Aug-2012	Review comments from all parties on the Settlement Agreement and revise Settlement Agreement accordingly (4.0); meeting with G. Lee, J. Levitt and D. Clark regarding open issues with Settlement Agreement (.7); meeting with T. Goren regarding same (.6); call with trustees' counsel regarding same (.6).	Princi, Anthony	5.90	5,752.50
15-Aug-2012	Analysis of 9019 RMBS settlement issues (2.0); review of moving papers, expert reports, settlement agreement, support agreements, and attorney settlement agreement (4.0); prepare outline and task list (1.4).	Rains, Darryl P.	7.40	7,215.00
16-Aug-2012	Summarize loss provisions and allocation amounts under settlement agreement.	Beck, Melissa D.	0.50	332.50
16-Aug-2012	Prepare courtesy copies of supplemental RMBS settlement motion for delivery to Chambers.	Guido, Laura	0.50	140.00

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Date	Services	Timekeeper	Hours	Value
16-Aug-2012	Emails to and from client, Ally and OCC counsel regarding subservicing negotiations (1.3); call with Ally and OCC counsel regarding subservicing and status conference on 8/16 (.7); review and edit revised Subservicing Agreement (.5); client call regarding Subservicing (.2); emails to and from client regarding subservicing (.4).	Lee, Gary S.	3.10	3,022.50
16-Aug-2012	Review and edit draft letter to MBIA regarding RMBS Settlement and meet and confer.	Lee, Gary S.	0.30	292.50
16-Aug-2012	Email exchange with K. Patrick regarding issues raised by parties to Settlement Agreement (.3); review and revise draft letter from K. Patrick to parties regarding same (.6); review memo from FTI regarding recovery waterfall (.7); meeting with FTI regarding same (.5).	Princi, Anthony	2.10	2,047.50
16-Aug-2012	Meeting with A. Princi regarding RMBS settlement trial tasks (1.4); call with J. Levitt regarding RMBS tasks (.6); review of supplemental motion for 9019 RMBS settlement and amended agreements (1.3); emails regarding various RMBS issues including 20% allocation to Hold Co. (.5); review and analysis of MBIA export report (2.0); prepare for meeting with Sillman regarding expert report and supplemental report (2.0); telephone calls with J. Levitt regarding tasks and scheduling (.3).	Rains, Darryl P.	8.10	7,897.50
16-Aug-2012	Review draft of KP RMBS Settlement Agreement (.8); review approach to releases for management and both inside and outside directors (.3).	Tanenbaum, James R.	1.10	1,094.50
17-Aug-2012	Complete summary of loss provisions and allocation amounts under settlement agreement (.4); e-mail communications with internal working group and company regarding related objection to allocation formula (.3).	Beck, Melissa D.	0.70	465.50
17-Aug-2012	Meeting with G. Lee, J. Levitt, D. Rains and A. Princi regarding RMBS trust settlement.	Goren, Todd M.	1.20	870.00
17-Aug-2012	Call with RMBS investors counsel (.8); meet with A. Princi, T. Goren and J. Levitt regarding RMBS settlement, discovery requests and experts (1.3).	Lee, Gary S.	2.10	2,047.50
17-Aug-2012	Meetings with clients and J. Battle regarding list of loan files for RMBS 9019 review process (.5); meeting with MoFo team regarding SUN's response to RMBS settlement agreement and next steps (1.0); call with F. Sillman regarding RMBS trust level expert analysis (1.0); review trust level expert analysis for 9019 RMBS motion (1.0); meeting with D. Rains and T. Goren regarding RMBS settlement agreement and discovery issues (.5); discussion with trustee counsel regarding publication fees and consolidated claims filing for RMBS claims (.5).	Levitt, Jamie A.	4.50	3,937.50

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Date	Services	Timekeeper	Hours	Value
17-Aug-2012	Email and voice mail exchanges with representatives of senior unsecured bondholder committee regarding RMBS Settlement Agreement (.8); conference with MoFo team regarding reaction to Amended Settlement Agreement and related issues (1.3); telephone conference with D. Rains regarding preparation for hearing on 9019 motion (.8).	Princi, Anthony	2.90	2,827.50
17-Aug-2012	Calls and emails with Fortace regarding supplemental declaration (.5); analysis of senior bondholders rights and 2008 exchange offer (2.5); analysis of Sillman declaration and prepare for Sillman meeting (1.7); preparation of trial outline tasks and projects for RMBS trial (1.3); call with G. Lee, T. Goren, J. Levitt, A. Princi regarding amended RMBS settlement agreement and strategy (1.1); call with G. Lee regarding strategy (.3); call with A. Princi regarding strategy (.5); calls with J. Battle regarding support for RMBS settlement (.5); calls and emails with J. Levitt regarding tasks (.8).	Rains, Darryl P.	9.20	8,970.00
19-Aug-2012	Analysis and review of MBIA expert report.	Rains, Darryl P.	1.60	1,560.00
20-Aug-2012	Research fees issue for A. Princi regarding trustees' fee requests (.6); emails with and address inquiries from A. Princi regarding trustees' fee requests (.4).	Clark, Daniel E.	1.00	595.00
20-Aug-2012	Review correspondence from Trustees regarding publication expenses (.5); meeting with D. Rains regarding RMBS expert analysis and next steps (1.0); meeting with D. Rains regarding 9019 and examiner discovery (.5); review Carpenter Lipps presentation to UCC on RMBS litigation (2.0); correspondence with J. Battle regarding production issues for RMBS presentation (.3).	Levitt, Jamie A.	4.30	3,762.50
20-Aug-2012	Review of invoices from trustees for fee and expenses and related July 13th order of the court regarding same (1.0); email exchanges with D. Clark, G. Lee, client and trustees' counsel regarding same (1.1).	Princi, Anthony	2.10	2,047.50
20-Aug-2012	Prepare for meeting with Sillman regarding expert testimony.	Rains, Darryl P.	6.00	5,850.00
20-Aug-2012	Prepare stamped versions of notes from the hypothetical waterfall analysis meeting (.6); assist with preparations for meeting with the UCC regarding RMBS settlement motion (.2).	Tice, Susan A.T.	0.80	232.00
21-Aug-2012	Call with company, J. Levitt and outside counsel to discuss Triaxx objection to revised 9019 motion relating to allocation of settlement amounts under proposed RMBS settlement agreement.	Beck, Melissa D.	0.50	332.50

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Date	Services	Timekeeper	Hours	Value
21-Aug-2012	Meeting with J. Battle, J. Lipps (Carpenter Lipps), A. Princi, J. Levitt, D. Rains, L. Delehey (ResCap), and counsel and advisors to the UCC regarding PLS litigation (2.1); prepare for meeting with counsel and advisors to the UCC regarding PLS litigation (.8); calls with A. Klein regarding senior unsecured notes (.4); emails with and address inquiries from J. Levitt regarding senior unsecureds, MBIA, productions, Triaxx, and outstanding tasks (1.6); emails with J. Levitt, A. Princi, J. Ruckdaschel, J. Mongelluzzo, J. Battle, and D. Beck regarding loan file review (.6); calls with J. Blashko regarding client data (.6).	Clark, Daniel E.	6.10	3,629.50
21-Aug-2012	Review letter from Wilmington Trust counsel regarding RMBS settlement (.3); consider response to same (.4); review letter and fee statement from RMBS trustees (1.1).	Lee, Gary S.	1.80	1,755.00
21-Aug-2012	Attend meeting with Committee and Carpenter Lipps regarding RMBS Litigation summary (3.0); meet with Carpenter Lipps in advance of Committee meeting to discuss presentation (.5); meeting with trustee counsel regarding notice costs, consolidated claims form and loan file review (1.0); correspondence with clients regarding trustee loan file request (.5).	Levitt, Jamie A.	5.00	4,375.00
21-Aug-2012	Email exchange with J. Ruckdashel regarding issues with invoices from trustees' counsel (.4); review trustees' counsel's invoices (1.4); email exchanges regarding issues with trustees' counsel's invoices (.5).	Princi, Anthony	2.30	2,242.50
21-Aug-2012	Call with Carpenter Lipps regarding status of RMBS litigation (2.0); prepare for meeting with Sillman (5.5); emails and analysis regarding bondholders demand for information regarding amended RMBS settlement (1.2).	Rains, Darryl P.	8.70	8,482.50
22-Aug-2012	Coordinate production of 144A materials to Duff & Phelps and Moelis (.5); coordinate Vision access for Kathy Patrick group (.3); analyze memo and research provided by 9019 experts (.8).	Clark, Daniel E.	1.60	952.00
22-Aug-2012	Emails to and from J. Levitt and A. Princi regarding RMBS settlement.	Lee, Gary S.	0.40	390.00
22-Aug-2012	Review correspondence with trustees regarding notice reimbursement (.5); follow up call with trustees counsel regarding loan file collection and review (.8); call with investor counsel regarding RMBS settlement motion issues (1.0); telephonic attendance at meeting with D. Rains and F. Sillman regarding review of Sillman RMBS expert declaration, preparation for cross, and discussion of issues for supplemental declaration (3.5); meeting with Carpenter Lipps regarding alter ego claim research (.7); review memorandum regarding alter ego (.5).	Levitt, Jamie A.	7.00	6,125.00

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Date	Services	Timekeeper	Hours	Value
22-Aug-2012	Email exchanges with MoFo work group regarding amendment to Settlement agreement (1.2); call with MoFo work group regarding issues with amendments to Settlement Agreement (.5); review and revise draft letter to counsel for unsecured bondholders regarding Supplemental 9019 motion (.5); email exchange with MoFo work group regarding same (.4); call with D. Rains regarding his meeting with Fortace regarding preparation for hearing on 9019 motion and issues regarding same (.5).	Princi, Anthony	3.10	3,022.50
22-Aug-2012	Prepare for meeting with F. Sillman (2.5); meeting with F. Sillman regarding expert testimony (5.5); emails with team regarding RMBS allocation and document production issues (1.0).	Rains, Darryl P.	9.00	8,775.00
22-Aug-2012	Review scheduling order regarding RMBS Settlement.	Rosenbaum, Norman S.	0.20	160.00
22-Aug-2012	Review RMBS Settlement Agreement Supplemental Motion in response to discussion with J. Levitt.	Tanenbaum, James R.	1.40	1,393.00
23-Aug-2012	Emails with J. Levitt and C. Whitney regarding J. Young interview memorandum (.9); call with J. Levitt and counsel to MBIA (Cadwalader) (.4).	Clark, Daniel E.	1.30	773.50
23-Aug-2012	Client call with W. Thompson and L. Delehey regarding indemnification for PLS cases and prepare for call.	Haims, Joel C.	0.50	425.00
23-Aug-2012	Emails to and from A. Princi regarding RMBS settlement and allocation (.6); call with A. Princi and D. Rains regarding RMBS settlement and allocation of claim (.6).	Lee, Gary S.	1.20	1,170.00
23-Aug-2012	Email exchanges with G. Lee regarding issues with Amended Settlement Agreement (.7); conference call with G. Lee and D. Rains regarding same (.6).	Princi, Anthony	1.30	1,267.50
23-Aug-2012	Call with G. Lee and A. Princi regarding amended RMBS settlement.	Rains, Darryl P.	0.50	487.50
24-Aug-2012	Emails to and from A. Princi and J. Levitt regarding RMBS settlement and meeting with RMBS investors.	Lee, Gary S.	0.50	487.50
24-Aug-2012	Email exchanges with G. Lee, J. Levitt and K. Patrick regarding issues raised by parties respecting Amended Settlement Agreement (1.8); telephone conference with G. Lee regarding same (.4); email exchanges with trustee's counsel and M&F team regarding pre-auction objection deadline for trustees (.7); call with trustee's counsel regarding same (.3); review Carpenter Lipps memo alter ego (.8); email exchange with J. Newton regarding research on substantive consolidation (.3); email exchanges with G. Lee and J. Levitt and UCC's counsel regarding UCC's discovery requests and issues with 9019 hearing date (1.0).	Princi, Anthony	5.30	5,167.50
24-Aug-2012	Preparation of supplemental declaration for F. Sillman (2.5); analysis of Nolan declaration (.7); calls with J. Battle regarding Lipps supplemental declaration (.4).	Rains, Darryl P.	3.60	3,510.00

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Date	Services	Timekeeper	Hours	Value
27-Aug-2012	Call with A. Princi and D. Rains regarding 9019 witnesses and strategy issues.	Levitt, Jamie A.	0.70	612.50
27-Aug-2012	Email exchange with trustees' counsel regarding notice to certificate holders re 9019 motion (.3); call with D. Rains and J. Levitt regarding testimony of expert witnesses for 9019 motion (.5); email exchange with trustees' counsel regarding form of proof of claim (.4); email exchange with M&F team regarding same (.2); email exchange M&F team regarding status of negotiations regarding servicing agreement amendments (.3).	Princi, Anthony	1.70	1,657.50
27-Aug-2012	Call with A. Princi and J. Levitt regarding RMBS settlement strategy (.5); preparation of outline for Lipps declaration (.3); call with J. Battle regarding Lipps declaration (1.2); call with G. Lee, A. Princi and J. Levitt regarding RMBS strategy (1.0); preparation of witness declarations for experts (2.5); preparation of trial outline and evidence for trial (1.5); review damages declarations (1.0).	Rains, Darryl P.	8.00	7,800.00
28-Aug-2012	Meeting with A. Princi regarding loss provisions and allocation amounts under settlement agreement (.4); review revised settlement agreement and related allocation formula (.6).	Beck, Melissa D.	1.00	665.00
28-Aug-2012	Review Committee application to retain expert RMBS witness (.5) review and respond to emails regarding MBIA meet and confer (.6); call with counsel to Wilmington Trust regarding RMBS settlement (.3).	Lee, Gary S.	1.40	1,365.00
28-Aug-2012	Call with MBIA's counsel and J. Levitt and D. Clark regarding issues with MBIA's discovery requests (.6); review and analyze court decision regarding KEIP motion (1.0); call with G. Lee and D. Rains regarding potential impact of court's decision on KEIP motion (.8); review and analyze Wilmington Trust's motion and supporting papers to revise 9019 scheduling order (2.4); call with G. Lee and D. Rains regarding issues with Wilmington's motion and preparation of response to motion (.7); meeting with M. Beck regarding formula for allocation of proceeds under RMBS Settlement Agreement (1.2).	Princi, Anthony	6.70	6,532.50
28-Aug-2012	Call with J. Battle and J. Lipps regarding supplemental declaration (.8); call with A. Princi and G. Lee regarding objection to schedule motion (.5); review motion for schedule change and prepare objection (1.6); conference calls regarding objection to schedule motion (.7).	Rains, Darryl P.	3.60	3,510.00
29-Aug-2012	Discuss allocation amounts under settlement agreement with D. Clark (.3); e-mail communications with broader working group regarding same (.2).	Beck, Melissa D.	0.50	332.50
29-Aug-2012	Meet with M. Beck regarding HoldCo election.	Clark, Daniel E.	0.50	297.50

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Date	Services	Timekeeper	Hours	Value
29-Aug-2012	Review motion and supporting affidavit filed by senior notes to defer hearing on RMBS settlement (2.1); oversee projects regarding response to same (.9) review letter from Senior noteholders to Board (.2); client call regarding same (.1); review and respond to emails from Committee counsel regarding RMBS settlement discovery (1.3).	Lee, Gary S.	4.60	4,485.00
29-Aug-2012	Discussions and correspondence with team in preparation for RMBS settlement negotiation meeting with investors (1.0); review FTI recovery scenarios in preparation for MBIA discussion (1.0).	Levitt, Jamie A.	2.00	1,750.00
29-Aug-2012	Review motion by Wilmington Trust to adjourn hearing on 9019motion (1.0); emails with J. Levitt, D. Rains and G. Lee regarding issues regarding same (1.1); develop strategy regarding motion to adjourn 9019 motion (1.7).	Princi, Anthony	3.80	3,705.00
29-Aug-2012	Emails with team regarding RMBS settlement chronology, discovery requests and responses, and scheduling motion.	Rains, Darryl P.	1.50	1,462.50
30-Aug-2012	Review NSM proposal for RMBS Trustees circulated by L. Nyhan (.7); email L. Nyhan and J. Boelter regarding same (.1); follow up email to A. Princi and M. Beck regarding follow up call with RMBS Trustees (.2); review 9019 scheduling order with RMBS Trustees (.5).	Barrage, Alexandra S.	1.50	1,042.50
30-Aug-2012	Review of servicing agreements and e-mail communications with internal working group and company legal regarding notice by publication of issues with respect to proposed PLS settlement (1.4); call with Trustees and Orrick regarding servicing agreement amendments and related issues (.7); call with J. Rosenthal to discuss publication by notice issues in connection with proposed RMBS settlement (.4).	Beck, Melissa D.	2.50	1,662.50
30-Aug-2012	Draft RMBS Trust Settlement timeline for J. Levitt.	Clark, Daniel E.	1.40	833.00
30-Aug-2012	Meet with counsel to RMBS investors (2.2); review and edit letter to noteholders regarding settlement (.2); analysis of on response to objections to timing of RMBS motion (1.7); draft letter to Committee counsel regarding RMBS discovery (.9).	Lee, Gary S.	5.00	4,875.00
30-Aug-2012	Call with L. Marinuzzi regarding assembling facts and strategy for response to proposed Wilmington Trust motion to amend RMBS 9019 scheduling Order (1.0).	Lee, Gary S.	1.00	975.00
30-Aug-2012	Call with FTI regarding MBIA settlement negotiation (1.0); review waterfall scenarios for MBIA negotiations (.8); meeting with certificateholder counsel regarding RMBS settlement negotiations (1.0); follow up meeting with team regarding RMBS settlement negotiations (.5).	Levitt, Jamie A.	3.30	2,887.50

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Date	Services	Timekeeper	Hours	Value
30-Aug-2012	Review Wilmington Trustee motion to amend scheduling order, supplemental motion (.6); call with G. Lee and A. Princi regarding assembling facts and strategy for response to Wilmington Trust motion on scheduling order (1.0).	Marinuzzi, Lorenzo	1.60	1,384.00
30-Aug-2012	Call with J. Chung (Chambers) regarding Wilmington Trust's motion to modify scheduling order (.2); discuss Wilmington Trust motion with G. Lee (.1).	Moss, Naomi	0.30	151.50
30-Aug-2012	Discussions with G. Lee and A Princi regarding KP Settlement (1.3); review material regarding same (.8).	Nashelsky, Larren M.	2.10	2,047.50
30-Aug-2012	Meeting with M. Beck regarding issues with language in allocation formula in Settlement Agreement (.5); telephone conference with prospective additional expert witness for 9019 motion (1.7); draft memo to M&F team regarding results of discussion with prospective expert witness (.7); email exchanges with J. Levitt and D. Rains regarding same (.8); email exchange with M&F team regarding proposed change to language in the allocation formula in Settlement Agreement (.4); email exchanges with UCC counsel and M&F team regarding discovery issues (1.3); conference call with FTI and J. Levitt regarding recovery waterfall (.8); conference with G. Lee, D. Rains and J. Levitt regarding scheduling issues with 9019 hearing (.5); meeting with Institutional Investors' counsel to discuss potential further amendment to Settlement Agreement (2.2).	Princi, Anthony	6.70	6,532.50
30-Aug-2012	Preparation of response to motion for scheduling order change (1.8); call with M. Renzi and A. Princi regarding MBIA waterfall (.8); call with G. Lee and team regarding scheduling motion (.5); call with A. Princi and J. Levitt regarding RMBS settlement negotiation and scheduling motion (.8); emails regarding discovery responses (.3).	Rains, Darryl P.	4.20	4,095.00
31-Aug-2012	Review Wilmington motion to modify RMBS Trustee scheduling order and related pleadings (1.0); call with D. Rains, T. Goren, J. Levitt and M. Renzi to discuss response to Wilmington's motion to modify RMBS Trustee scheduling order (.9); follow up with L. Guido and J. Kline regarding legal assistant support prior to filing (.3); email M. Crespo and D. Rains regarding filing schedule (.3).	Barrage, Alexandra S.	2.50	1,737.50
31-Aug-2012	Call with company and Orrick regarding servicing agreement amendments and related open trustee issues (.5); follow-up e-mail with A. Barrage (.1); call with M. Espana, J. Levitt, and J. Rosenthal to discuss publication by notice issues in connection with proposed RMBS settlement (.2); e-mail communications with internal working group and company regarding use of vision website and monthly reports to communicate notice information to investors with respect to proposed PLS settlement (.7).	Beck, Melissa D.	1.50	997.50



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Date	Services	Timekeeper	Hours	Value
31-Aug-2012	Review SUNs motion to modify RMBS scheduling order and declaration regarding same (.9); call with team regarding objection to same (.8); follow-up call with G. Lee regarding same (.2); review potential resolution with SUNs to defer hearing on motion (.3).	Goren, Todd M.	2.20	1,595.00
31-Aug-2012	Emails to and from counsel to Wilmington regarding motion to adjourn RMBS hearing (.9); calls with RMBS counsel regarding settlement agreement (1.2).	Lee, Gary S.	2.10	2,047.50
31-Aug-2012	Call with team and FTI regarding SUN extension motion on 9019 motion and negotiation history (1.0); review settlement negotiation correspondence for brief in opposition to SUN 9019 extension motion (1.0); meeting with K. Patrick and D. Rains regarding opposition to SUN extension motion on 9019 motion (1.0); meeting with Trustees counsel and M. Beck regarding publication notice of settlement options (.5); correspondence with client regarding trustee publication/notice for RMBS settlement (.5); internal meetings regarding response to negotiations with Committee on discovery and schedule for 9019 (.5).	Levitt, Jamie A.	4.50	3,937.50
31-Aug-2012	Call and correspondence with A. Woolverton (Chambers) regarding Wilmington Trust motion to amend the scheduling order (.2); review of case management procedures (.8); review of the local rules and case management procedures with A. Woolverton (Chambers) regarding notice of Wilmington Trust motion to amend the scheduling order (.4); Discussions with G. Lee and A. Princi regarding the Wilmington Trust motion (.4).	Moss, Naomi	1.80	909.00
31-Aug-2012	Conference call with FTI and J. Levitt regarding issues with Wilmington Trust's motion to adjourn 9019 motion (1.0); further develop objection to motion (1.1); conferences with D. Rains and J. Levitt regarding same and regarding discovery issues (1.5); conference call with R. Madden and Ropes and Gray regarding same (1.0).	Princi, Anthony	4.60	4,485.00
31-Aug-2012	Call with team members regarding RMBS agreement amendment negotiations (.8); call with Madden and G. Lee regarding trustees' alter ego theories (1.0); calls with G. Lee and T. Princi regarding objection to scheduling motion (.7); emails with A. Barrage regarding objection to scheduling motion (.3); draft objection brief regarding scheduling motion (7.4).	Rains, Darryl P.	10.20	9,945.00
<b>Total: 017</b>	<b>PLS Litigation</b>		<b>508.90</b>	<b>425,400.50</b>

**Litigation (Other)**

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Date	Services	Timekeeper	Hours	Value
01-Aug-2012	Research extension of stay to non-debtor entities (2.4); interview declarants in support of objection to lift stay motion and draft and revise declarations (5.6); and discussion with J. Haims and J. Rothberg regarding same (2.0).	Baehr, Robert J.	10.00	4,450.00
01-Aug-2012	Review and revise draft stipulation with Lowenstein Sandler regarding extend stay and correspondence with J. Rothberg and J. Brown regarding same.	Haims, Joel C.	0.50	425.00
01-Aug-2012	Emails to and from client regarding additional class actions, strategy and availability of stay extension (.6); consider stay extension and commutation strategy for Cap Re (1.4).	Lee, Gary S.	2.00	1,950.00
01-Aug-2012	Participate in call with N. Rosenbaum, W. Allen (BABC) and J. Scoliard (client) regarding Pasco County citation (.5); discuss Pasco County citation with N. Rosenbaum (.2); research relating to Pasco County citation issues (2.5).	Moss, Naomi	3.20	1,616.00
01-Aug-2012	Emails with S. Martin regarding stipulation adjourning answer date on Green Planet complaint (.2); review draft motion to be filed in action pending in W. Va. regarding application of automatic stay and provide comments to J. Manning (GMAC counsel -- Troutman Sanders) (.3); emails with J. Vincequerra (counsel to Green Planet) regarding stipulation on Green Planet adversary proceeding adjourning answer date and pre-trial (.1); review emails regarding analysis of stay issues in CapRe Moore litigation (.2); review and comment on People's Choice settlement stipulation and conference with N. Moss regarding process for approval (.4)	Rosenbaum, Norman S.	1.20	960.00
01-Aug-2012	Edit and update stipulation of settlement regarding New Jersey Carpenters case (1.0); discuss same with J. Haims (.5); correspond with Lowenstein Sandler regarding same (.5); correspond with G. Lee and W. Thompson regarding possible stay extension in Moore case (.5); research issues related to same (.5).	Rothberg, Jonathan C.	3.00	1,785.00
02-Aug-2012	Conversations and correspondence with D. Elman and J. Brown regarding stay in Hancock case.	Haims, Joel C.	0.30	255.00

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Date	Services	Timekeeper	Hours	Value
02-Aug-2012	Call with W. Tyson, W. Thompson, E. Grumer, M. Agoglia, J. Rothberg regarding status of Moore litigation and options (1.3); review memo regarding Cleveland Ohio municipal notices of violations and assessment of penalties and email to C. Hancock regarding stay issues (.2); review revised People's choice settlement agreements (.1); review email from J. Scoliard regarding Guillame Settlement and prepare responsive email, email to A. Barrage on related Berkshire APA issues (.3) review draft correspondence to be submitted in ParkWest litigation and emails with S. Molison regarding same (.2); review email from W. Tyson and email with K. Schaaf regarding follow up issues on CapRe litigation (.2); review and respond to emails with client regarding Bridges settlement (.2); review memos regarding Paso County imposition of fines on foreclosure properties (.3).	Rosenbaum, Norman S.	2.80	2,240.00
02-Aug-2012	Call with W. Thompson, M. Agoglia, N. Rosenbaum, and W. Tyson regarding potential stay extension in Moore case (1.5); discuss issues relating to New Jersey Carpenters stipulation with J. Haims (.3); review proposed stipulation regarding CUNA document production (.5).	Rothberg, Jonathan C.	2.30	1,368.50
03-Aug-2012	Review emails and supporting materials from client regarding Kessler litigation and status of same (.6); review and respond to email from client regarding Moore class action settlement (.3).	Lee, Gary S.	0.90	877.50
03-Aug-2012	Review and respond to emails and memos from W. Thompson on Kessler, Mitchell and Wong litigation and responses from G. Lee, J. Rothberg.	Rosenbaum, Norman S.	0.80	640.00
03-Aug-2012	Correspond with W. Thompson, G. Lee, and N. Rosenbaum regarding extension of automatic stay to additional cases (.6); discuss stipulation regarding New Jersey Carpenters case with J. Haims(.3).	Rothberg, Jonathan C.	0.90	535.50
05-Aug-2012	Meet with N. Rosenbaum to discuss the Pogolian and People's Choice settlements.	Moss, Naomi	0.20	101.00
05-Aug-2012	Review issues concerning pending settlement of Pogolian, People's choice and Guillame actions and ordinary course issues and discussion with N. Moss relating thereto.	Rosenbaum, Norman S.	0.30	240.00
06-Aug-2012	General analysis of issues regarding pending litigation strategy including review of previously filed motions and resolutions to date.	Engelhardt, Stefan W.	4.80	4,080.00
06-Aug-2012	Call with D. Anderson (Chambers) regarding the Greenplanet adversary proceeding.	Moss, Naomi	0.30	151.50
06-Aug-2012	Review objection to Nora Motion to reconsider supplemental servicing order.	Rosenbaum, Norman S.	0.40	320.00
07-Aug-2012	Meeting with S. Martin regarding Lewis adversary proceeding status conference strategy.	Engelhardt, Stefan W.	0.80	680.00

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Date	Services	Timekeeper	Hours	Value
07-Aug-2012	Review suit brought by John Hancock and consider Stay Extension.	Lee, Gary S.	1.40	1,365.00
07-Aug-2012	Call with S. Lewis regarding adversary proceeding (.2); discuss Lewis issues with N. Moss (.2); review documents related to Aurora lift stay (.5); review documents filed by Lewis relating to adversary proceeding and chapter 11 cases (2.2); prepare for (.2) and attend meeting with N. Rosenbaum, A. Klein, and S. Engelhardt relating Lewis adversary proceeding and various stay relief issues (1.0).	Martin, Samantha	4.30	2,558.50
07-Aug-2012	Further review of memorandum regarding class action settlement (.4); research same (.8).	Molison, Stacy L.	1.20	678.00
07-Aug-2012	Meet with S. Engelhardt and S. Martin regarding preparing for pre-trial conference on Lewis Adversary proceeding	Rosenbaum, Norman S.	0.60	480.00
08-Aug-2012	Review and revise outline for conference presentation in adversary proceeding (1.0); meeting with S. Martin regarding court conference (.2).	Engelhardt, Stefan W.	1.20	1,020.00
08-Aug-2012	Review and revise draft of Hancock case stipulation (.5); conversations and correspondence with J. Rothberg and J. Brown regarding the Hancock case and Lowenstein Sandler stipulations (.5); conversations and correspondence with D. Beck and J. Rothberg regarding CS third party subpoena (.3).	Haims, Joel C.	1.30	1,105.00
08-Aug-2012	Review with S. Martin materials provided in connection with Lewis adversary proceeding and preparation for status conference.	Marinuzzi, Lorenzo	0.60	519.00
08-Aug-2012	Call with Lewis (.3); review documents filed by Lewis (1.0); revise script for hearing (.7); discuss Lewis matter with L. Marinuzzi (.3).	Martin, Samantha	0.10	59.50
08-Aug-2012	Call with Lewis (.3); review documents filed by Lewis (1.0); revise script for hearing (.7); discuss Lewis matter with L. Marinuzzi (.3).	Martin, Samantha	2.30	1,368.50
08-Aug-2012	Calls (x3) with R. Schug, counsel for Bollinger plaintiffs regarding potential settlement (.2); correspondence with client regarding same (.5).	Richards, Erica J.	0.70	416.50
08-Aug-2012	Draft stipulation extending the stay regarding John Hancock complaint (1.5); correspond with counsel to John Hancock regarding same (.3); correspond with D. Beck regarding issues relating to third party subpoenas served on Debtors (.5).	Rothberg, Jonathan C.	2.30	1,368.50
09-Aug-2012	Email with J. Rothberg regarding Hancock stipulation.	Newton, James A.	0.10	44.50

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Date	Services	Timekeeper	Hours	Value
09-Aug-2012	Research issues relating to potential appeal of Judge Cote's ruling on motion to extend the automatic stay to FHFA case (2.5); correspond with D. Maynard regarding same (.3); correspond with counsel to John Hancock regarding stipulation to stay John Hancock case (.3); edit stipulation regarding same (.7).	Rothberg, Jonathan C.	3.80	2,261.00
10-Aug-2012	Edit stipulation regarding motion to extend the automatic stay to New Jersey Carpenters case (.5); discuss same with J. Haims (.2); edit stipulation regarding extending automatic stay to John Hancock case (.5); coordinate issues related to notice of presentment for same with J. Newton (.5); correspond with counsel for J. Hancock regarding same (.2).	Rothberg, Jonathan C.	1.90	1,130.50
11-Aug-2012	Draft notice of appeal for Judge Cote's decision on motion to extend stay to FHFA case (1.3); correspond with J. Levitt and J. Haims regarding same (.2).	Rothberg, Jonathan C.	1.50	892.50
13-Aug-2012	Prepare UCC production to Examiner for D. Brown (2.3); Prepare "Bilateral Facilities at June 2008" documents for production for S. Martin (.7).	Chan, David	3.00	780.00
13-Aug-2012	Conversations and correspondence with J. Rothberg, M. Etkins and J. Brown regarding Lowenstein Sandler stipulation on extend stay motion.	Haims, Joel C.	0.50	425.00
13-Aug-2012	Call with S. Lewis regarding adversary proceeding.	Martin, Samantha	0.40	238.00
13-Aug-2012	Emails with T. Dychoscheck regarding the Committee's review of the People's Choice settlement (.2); call with J. Shifer regarding the Committee's review of the Pogolian and People's Choice settlements (.2); discuss status of the Pogolian and People's Choice settlements and Committee's review of the same with N. Rosenbaum (.2).	Moss, Naomi	0.60	303.00
13-Aug-2012	Emails with J. Scoliard regarding review of Guillaime and Pogolian settlements (.3); review and respond to email from Brian S. Whittemore (debtor counsel with Severson) regarding Feliciano litigation and counsel response on remediation issues (.2).	Rosenbaum, Norman S.	0.50	400.00
13-Aug-2012	Correspond with counsel to New Jersey Carpenters regarding stipulation resolving motion to extend the automatic stay (.3); draft notice of appeal of Judge Cote's decision on motion to extend the automatic stay to FHFA case (1.0); coordinate issues relating to tolling agreement contained in the order related to motion to stay the Western & Southern Action (.3).	Rothberg, Jonathan C.	1.60	952.00
14-Aug-2012	Review notice of appeal of denial of extend stay motion in FHFA case and conversations and correspondence with J. Rothberg regarding same (.2); conversations and correspondence with J. Rothberg and J. Brown regarding Lowenstein stay stipulation (.3).	Haims, Joel C.	0.50	425.00
14-Aug-2012	Coordinate preparation of notice of presentment regarding Hancock stipulation.	Newton, James A.	0.20	89.00

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14-Aug-2012	Correspond with counsel to New Jersey Carpenters regarding stipulation and order resolving motion to extend the automatic stay (.4); review notice of presentment regarding extension of automatic stay to John Hancock case (.4); correspond with counsel for John Hancock regarding same (.4); correspond with D. Maynard regarding notice of appeal of Judge Cote's decision on extension of stay to FHFA case (.3); review suggested edits from D. Maynard regarding same (.4).	Rothberg, Jonathan C.	1.90	1,130.50
15-Aug-2012	Review and format appeal for conformity with court rules and procedures and electronically file same in the Southern District of New York, all as per J. Rothberg.	Coppola, Laura M.	0.50	112.50
15-Aug-2012	Review and analysis of Green Planet adversary proceedings and motion papers with S. Martin.	Engelhardt, Stefan W.	4.20	3,570.00
15-Aug-2012	Review notice of appeal of denial of extend stay motion in FHFA case and conversations and correspondence with J. Rothberg regarding same (.3); conversations and correspondence with J. Rothberg and J. Brown regarding Lowenstein stay stipulation (.2).	Haims, Joel C.	0.50	425.00
15-Aug-2012	Discuss Green Planet issues with N. Rosenbaum (.1) and S. Engelhardt (.1); correspondence regarding same (.2).	Martin, Samantha	0.40	238.00
15-Aug-2012	Research appeals in connection with the FHFA.	Moss, Naomi	1.20	606.00
15-Aug-2012	Correspond with counsel for New Jersey Carpenters regarding motion to extend stay stipulation (.4); edit same (.5).	Rothberg, Jonathan C.	0.90	535.50
16-Aug-2012	Review and analysis of Green Planet servicing agreement at issue in adversary proceeding and analysis of flaws in adversary proceeding complaint (6.8); meetings with N. Rosenbaum and S. Martin regarding Green Planet strategy issues (1.3); meeting with Green Planet counsel regarding discovery issues (1.0).	Engelhardt, Stefan W.	9.10	7,735.00
16-Aug-2012	Review and finalize notice of appeal regarding extend stay motion in FHFA case (.2); conversations and correspondence with J. Rothberg, J. Brown and D. Maynard regarding notice (.3).	Haims, Joel C.	0.50	425.00
16-Aug-2012	Meeting with S. Engelhardt and N. Rosenbaum to discuss Green Planet issues (1.0); follow up discussions with S. Engelhardt regarding same (.2).	Martin, Samantha	1.20	714.00

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Date	Services	Timekeeper	Hours	Value
16-Aug-2012	Call with J. Vincequerra regarding meet as directed by Judge Glenn on Green Planet issues (.2); follow up emails with J. Vincequerra regarding meeting (.2); emails with S. Martin and S. Engelhardt regarding meeting and potential dates (.3); meet with S. Engelhardt and S. Martin to review Green Planet motion for relief from automatic stay and adversary proceeding (1.0); emails with C. Schares and M. Woehr regarding settlement status with Green Planet and issues concerning reporting (.3); meet with S. Engelhardt, J. Vincequerra, and S. Martin regarding meet and confer on dates for response, discovery and trial (.7); follow up meeting with S. Engelhardt and S. Martin regarding Green Planet contested matter and scheduling (.3).	Rosenbaum, Norman S.	3.00	2,400.00
16-Aug-2012	Finalize notice of appeal of Judge Cote's decision denying motion to extend the automatic stay in the FHFA case (.5); correspond with D. Maynard regarding same (.2); correspond with counsel to New Jersey Carpenters regarding stipulation on motion to extend the automatic stay (.4).	Rothberg, Jonathan C.	1.10	654.50
17-Aug-2012	Review of legal research relating to Green Planet adversary proceedings (2.8); review correspondence (various) regarding CFPB communications (.3); review correspondence (various) with Green Planet counsel regarding settlement issues (.2).	Engelhardt, Stefan W.	3.30	2,805.00
17-Aug-2012	Correspondence regarding draft Lowenstein stipulation on extend stay motion.	Haims, Joel C.	0.30	255.00
17-Aug-2012	Review letters to Judge Cote and motion filed by FHFA regarding discovery.	Lee, Gary S.	0.90	877.50
20-Aug-2012	Further research relating to expiration of cure period for Green Planet stipulation and summary of same.	Crespo, Melissa M.	2.00	760.00
20-Aug-2012	Review correspondence (various) regarding Green Planet settlement stipulation issues.	Engelhardt, Stefan W.	0.20	170.00
20-Aug-2012	Discuss Green Planet issues with N. Rosenbaum (.2); research regarding RESPA statute (.3); correspond with N. Rosenbaum, S. Engelhardt, J. Vincequerra (Duane Morris) and M. Woehr (ResCap) regarding same (.2).	Martin, Samantha	0.70	416.50
20-Aug-2012	Legal research regarding FHFA litigation.	Prutzman, Sarah L.	8.50	4,292.50
20-Aug-2012	Review and respond to emails with J. Vincequera of Duanne Morris (counsel to Green Planet) regarding propose resolution of pending motions (.3); call with J. Vincequera to discuss proposal (.2); e-mail to M. Fahy Woehr; C. Schares and M. Detwiler regarding Green Planet proposal (.2); call with M. Fahy Woehr; C. Schares, S. Martin and M. Detwiler regarding Green Planet proposal to transfer servicing (1.2); review RESPA statute and analyze Green Planet proposal on transfer of servicing and resolution of pending motions and adversary proceedings (.3).	Rosenbaum, Norman S.	2.20	1,760.00

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Date	Services	Timekeeper	Hours	Value
21-Aug-2012	Review correspondence regarding Green Planet settlement issues.	Engelhardt, Stefan W.	0.20	170.00
21-Aug-2012	Research legislative history for 12 USCS 2605 for S. Martin.	Kaiser, Rita A.	0.80	164.00
21-Aug-2012	Call with N. Rosenbaum and ResCap regarding Green Planet stipulation (1.4); follow up discussion with N. Rosenbaum (.2).	Martin, Samantha	1.60	952.00
21-Aug-2012	Legal research for FHFA litigation.	Prutzman, Sarah L.	6.30	3,181.50
21-Aug-2012	Research contractual interpretation issues in FHFA dispute.	Viggiani, Katie L.	2.90	1,464.50
22-Aug-2012	Meeting with N. Rosenbaum regarding Green Planet status and strategy.	Engelhardt, Stefan W.	0.20	170.00
22-Aug-2012	Review Non-Ally defendants' draft letter to Judge Cote.	Haims, Joel C.	0.30	255.00
22-Aug-2012	Call with Green Planet, Duane Morris, and ResCap regarding settlement of stay relief motion and complaint (.7); follow up call with ResCap (.5); discuss stipulation with N. Rosenbaum (.3); discuss litigation strategy with S. Engelhardt, N. Rosenbaum, and M. Crespo (.4); review current draft of stipulation and Green Planet's proposed changes (.5); discuss counteroffer with N. Rosenbaum (.3).	Martin, Samantha	2.70	1,606.50
22-Aug-2012	Call with M. Detwiler, C. Schares and M. Fahy-Woehr, J. Vincequerra (counsel to Green Planet), and Green Planet regarding settlement and transfer date issues (1.2); follow up calls with S. Martin M. Detwiler, C. Schares and M. Fahy-Woehr regarding Green Planet status and transfer date issues (1.5); review email from M. Detwiler regarding settlement terms (.2); follow call with J. Vincequerra regarding resolution of transfer date issues and other open items regarding on Green Planet stipulation (.3); email to client on revised Green Planet settlement offer (.3); email to client on Green Planet issues list on Transfer Instructions (.2).	Rosenbaum, Norman S.	3.70	2,960.00
22-Aug-2012	Review and respond to emails with M. Agoglia regarding Moore v. GMAC Mortgage litigation and follow up strategy.	Rosenbaum, Norman S.	0.20	160.00
23-Aug-2012	Call with N. Rosenbaum regarding Green Planet settlement issues (.1); review revised settlement stipulation (.2); review correspondence (various) regarding settlement issues (.3).	Engelhardt, Stefan W.	0.60	510.00
23-Aug-2012	Conversations and correspondence with J. Powell and J. Brown (K&E) regarding AFI's draft letter to Judge Cote (.5); review draft analysis of shared services agreement (.5).	Haims, Joel C.	1.00	850.00



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Date	Services	Timekeeper	Hours	Value
23-Aug-2012	Revise Green Planet stipulation (.8); correspond with N. Rosenbaum and ResCap regarding same (.2); further revise Green Planet stipulation (.7); discuss Green Planet negotiations with N. Rosenbaum (.2).	Martin, Samantha	1.90	1,130.50
23-Aug-2012	Review email from S. Molison regarding GMAC v. Snogress foreclosure proceeding and analyze application of supplemental servicing order (.4); email to S. Molison regarding response to Snogress counsel B. Ruesch (.1).	Rosenbaum, Norman S.	0.50	400.00
23-Aug-2012	Calls with J. Vincequerra regarding settlement of Green Planet (.4); review and revise Green Planet settlement stipulation (.6); email to client regarding Green Planet position on settlement and describing key points of revised stipulation (.2); review emails from M. Detwiler, C. Schares and M. Fahey-Woehr regarding revised stipulation and respond (.5); call with M. Detwiler, C. Schares and M. Fahey-Woehr regarding Green Planet settlement status (.6).	Rosenbaum, Norman S.	2.30	1,840.00
24-Aug-2012	Review and format brief for conformity with court rules and procedures and electronically file same in the Southern District of New York Bankruptcy Court, all as per S. Tice.	Coppola, Laura M.	0.50	112.50
24-Aug-2012	Review correspondence regarding Green Planet settlement stipulation (.2); review revised stipulation (.2).	Engelhardt, Stefan W.	0.40	340.00
24-Aug-2012	Review letters to Judge Cote regarding FHFA lift stay motion (.5); review and revise drafts of Mongelluzzo declaration and conversations and correspondence with J. Rothberg and J. Mongelluzzo regarding same (1.5).	Haims, Joel C.	2.00	1,700.00
24-Aug-2012	Review correspondence and proposed order from Sidney Lewis on order regarding stay motion (.5); correspondence to/from A. Klein regarding Lewis version of order (.4).	Marinuzzi, Lorenzo	0.90	778.50
24-Aug-2012	Call with ResCap regarding Green Planet issues (1.2); revise Green Planet stipulation (1.2); follow up call with N. Rosenbaum regarding same (.1); correspondence regarding Lewis adversary proceeding (.2); discuss S. Lewis's voicemail with L. Marinuzzi (.1).	Martin, Samantha	2.80	1,666.00

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Date	Services	Timekeeper	Hours	Value
24-Aug-2012	Call with S. Martin, M. Detwiler, and C. Schares (ResCap personnel) and M. Fahey-Woehr (ResCap in-house counsel) regarding review and comments to draft of Green Planet settlement Agreement (1.1); meet with S. Martin regarding modifications to Green Planet Settlement Agreement (.3); review and revise GMAC/Green Planet Settlement Agreement (.6); review and respond to emails with S. Martin, M. Detwiler, and C. Schares and M. Fahey-Woehr regarding comments to GMAC/Green Planet Settlement Agreement (.4); prepare cover email and circulate GMAC/Green Planet settlement agreement to counsel to Green Planet (.2); calls with counsel to Green Planet (J. Vincequerra) regarding Green Planet position on settlement agreement (.4); review and revise settlement agreement per Green Planet Comments and circulate to client with cover email (.4); review and respond to emails with M. Detwiler, and C. Schares and M. Fahey-Woehr regarding comments to revised settlement agreement (.2); review correspondence from Liberty Bank withdrawing notice of termination (.1).	Rosenbaum, Norman S.	3.70	2,960.00
26-Aug-2012	Review email from J. Patterson (BABC) regarding Alabama action on for status conference.	Newton, James A.	0.10	44.50
26-Aug-2012	Emails with M. Fahy-Woehr regarding review of Green Planet stipulation.	Rosenbaum, Norman S.	0.20	160.00
27-Aug-2012	Revise Green Planet stipulation (.4); correspond with Locke Lord, Rescap, Kramer Levin, Green Planet, and N. Rosenbaum regarding same (.6).	Martin, Samantha	1.00	595.00
27-Aug-2012	Review and respond to emails from J. Vincequerra regarding status of Green Planet Stipulation and suggested revision from Green Planet (.4); calls with J. Vincequerra regarding revisions to Green Planet stipulation and confirming transfer instructions (.3); emails with S. Martin regarding review and revisions to Green Planet stipulation (.4); email with E. Frejka regarding Green Planet settlement (.1); emails with C. Schares, M. Detwiler, and M. Fahy-Woehr regarding review and approval of modifications to Green Planet stipulation (.8).	Rosenbaum, Norman S.	2.00	1,600.00
27-Aug-2012	Review filed stipulation regarding John Hancock case (.2); correspond with counsel to John Hancock regarding same (.2).	Rothberg, Jonathan C.	0.40	238.00
28-Aug-2012	Review and revise proposed notice and scheduling order (.3); participate in call with Judge Glenn's chambers regarding Green Planet scheduling issues (.2); meeting with S. Martin regarding status and strategy on Green Planet issues (.3); review proposed revised Green Planet settlement stipulation (.4).	Engelhardt, Stefan W.	1.20	1,020.00
28-Aug-2012	Prepare notice of telephonic hearing on Green Planet relief from stay motion and adversary proceeding.	Guido, Laura	0.40	112.00

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Date	Services	Timekeeper	Hours	Value
28-Aug-2012	Call with W. Garbers, K. Schaaf and N. Rosenbaum regarding Moore case and prepare for call.	Haims, Joel C.	0.80	680.00
28-Aug-2012	Revise Green Planet stipulation (1.8); calls with N. Rosenbaum regarding same (.3); calls with N. Rosenbaum, J. Vincequerra (Duane Morris) and Chambers regarding same (.4); prepare Green Planet scheduling order (.8); correspond with N. Rosenbaum and S. Engelhardt regarding same (.4); call with S. Engelhardt regarding same (.1).	Martin, Samantha	3.80	2,261.00
28-Aug-2012	Review Green Planet additional comments to settlement stipulation and transfer instructions (.6); email to C. Schares, M. Woehr, and M. Detwiler regarding Green Planet additional comments to settlement stipulation (.3); emails with S. Marder and J. Vincequerra (counsel to Green Planet) regarding additional comments to the stipulation and transfer instructions (.2); call with C. Schares, M. Woehr and M. Detwiler regarding status of Green Planet settlement and Green Planet additional comments on the stipulation and transfer instructions (.7); call with S. Marder and J. Vincequerra regarding negotiating the final terms of the Green Planet stipulation (.4); calls with S. Martin and J. Vincequerra regarding deadline for Court Conference and filing of Scheduling Order and communication with chambers (.3); call with Judge Glenn's chambers with S. Martin and J. Vincequerra regarding status of settlement and deadlines for scheduling orders and scheduling conference (.4); email update to client regarding Green Planet settlement issues (.2); call with S. Martin regarding revisions to Green Planet settlement stipulation and follow up emails (.2); review and revise Green Planet settlement stipulation and forward to client for review (.5); call with W. Garbers, J. Haims and K. Schaaf regarding Moore action v. GMAC and CapRe and litigation strategy and alternatives (.9).	Rosenbaum, Norman S.	4.70	3,760.00
28-Aug-2012	Review edits to New Jersey Carpenters stay extension stipulation edits (.2); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	0.40	238.00

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Date	Services	Timekeeper	Hours	Value
29-Aug-2012	Call with J. Patterson, N. Campbell, J. Scoliard regarding status of Silmon eviction and preparing for call with borrower counsel as directed by Judge Glenn, review strategies (.8); meet with W. Tyson regarding status of litigation v. GMAC and CapRe and discuss potential strategies (.3); emails with J. Patterson regarding Silmon litigation (.2); review and revise settlement stipulation between Green Planet and GMAC (.3); email correspondence with C. Schares, M. Woehr, M. Detwiler regarding Green Planet settlement and confirmation of terms and transfer instructions (.4); email to S. Marder (counsel to Green Planet) regarding revised stipulation and comments to transfer instructions (.3); call with S. Marder regarding Green Planet additional comments to transfer instructions (.2); email correspondence with C. Schares, M. Woehr, and M. Detwiler regarding Green Planet additional comments to transfer instructions (.3); call with C. Schares and M. Woehr regarding finalizing Green Planet settlement (.3).	Rosenbaum, Norman S.	3.10	2,480.00
29-Aug-2012	Research issues related to appeal of Judge Cotes' decision on FHFA motion to extend (2.0); discuss same with K. Viggiani (1.0); review forms required for appeal (.5); finalize stipulation with New Jersey Carpenters (.5).	Rothberg, Jonathan C.	4.00	2,380.00
29-Aug-2012	Prepare forms for appealing Judge Cote's dismissal of Debtors' Adversary Proceeding with respect to FHFA.	Viggiani, Katie L.	7.10	3,585.50
30-Aug-2012	Review correspondence (various) regarding Green Planet settlement stipulation issues (.3); preparation for potential court status conference in event settlement with Green Planet not successful (.5).	Engelhardt, Stefan W.	0.80	680.00
30-Aug-2012	Review and execute 2d circuit filings for FHFA stay extension denial (.2); correspondence with team about finalizing Lowenstein extend stay stipulation (.3).	Haims, Joel C.	0.50	425.00
30-Aug-2012	Prepare draft notice of presentment for stipulation with Green Planet for S. Martin (.3); prepare draft notice of presentment for order regarding same (.3).	Kline, John T.	0.60	177.00
30-Aug-2012	Calls with N. Rosenbaum regarding Green Planet stipulation (.3); correspondence with J. Vincequerra (Duane Morris), N. Rosenbaum, and ResCap regarding Green Planet stipulation (.5); review transfer instructions for redaction issues (.4); correspond with N. Rosenbaum regarding same (.2); call Chambers regarding same (.1); prepare notice of presentment, order, and draft declaration (1.0).	Martin, Samantha	2.50	1,487.50

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Date	Services	Timekeeper	Hours	Value
30-Aug-2012	Call with C. Schares regarding open issue on Green Planet transfer instructions (.2); call with S. Marder regarding open issue on Green Planet transfer instructions (.2); review and respond to emails with C. Schares regarding open issue on Green Planet transfer instructions (.3); review final revisions to Green Planet stipulation and order and exhibit A thereto regarding Transfer Instructions (1.3); further calls with S. Marder regarding Green Planet settlement (.3); calls with S. Martin regarding finalizing terms of Green Planet settlement and communication with chambers (.4); emails with S. Martin regarding finalizing Green Planet settlement (.3).	Rosenbaum, Norman S.	3.00	2,400.00
30-Aug-2012	Coordinate filing of New Jersey Carpenters stipulation on motion to extend the automatic stay (.4); assist K. Viggiani with finalizing forms for appeal of Judge Cote's decision in FHFA motion to extend stay (1.5); coordinate issues related to filing of same (1.0).	Rothberg, Jonathan C.	2.90	1,725.50
30-Aug-2012	Assist with preparation of Second Circuit appellate filing and supporting documents in the Allstate Insurance adversarial proceeding.	Tice, Susan A.T.	1.80	522.00
30-Aug-2012	Continue drafting notice for appeal (review underlying decision and record).	Viggiani, Katie L.	7.50	3,787.50
31-Aug-2012	Meeting with S. Martin regarding notice of presentment of stipulation and order regarding relief from stay with Green Planet Servicing (.1); revise notice of presentment (.5); prepare exhibits to stipulation and order (1.5); prepare for filing (.5); file same (.1); arrange for service (.1).	Kline, John T.	2.80	826.00
31-Aug-2012	Revise notice of presentment for Green Planet stipulation (.2); correspond with J. Vincequerra (Duane Morris) regarding same (.1); correspond with N. Rosenbaum, J. Kline regarding exhibits (.7); call with N. Rosenbaum regarding same (.1); prepare exhibits (.4); prepare notice of presentment, stipulation, and exhibits for filing (.3).	Martin, Samantha	1.80	1,071.00
31-Aug-2012	Discuss response to underwriter defendants brief with J. Rothberg (.3); discuss status of the people's choice settlement motion with N. Rosenbaum (.2).	Moss, Naomi	0.50	252.50
31-Aug-2012	Draft Bollinger settlement agreement.	Richards, Erica J.	7.10	4,224.50
31-Aug-2012	Final review of GMAC and Green Planet Settlement Stipulation resolving pending litigation, exhibits to stipulation and notice of presentment (1.8); emails with S. Martin regarding finalizing the stipulation and follow up call with S. Martin regarding finalizing Green Planet settlement documents (.4); review outline of draft of settlement agreement regarding class action (.4).	Rosenbaum, Norman S.	2.60	2,080.00

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Date	Services	Timekeeper	Hours	Value
31-Aug-2012	Call with W. Tyson, W. Thompson, T. Hamzehpour (ResCap officers and counsel), K. Schaaf, M. Agolia, and W. Garbers regarding strategy in CapRe litigation v. GMAC and CapRe.	Rosenbaum, Norman S.	1.30	1,040.00
31-Aug-2012	Discuss appellate issues related to Judge Cote's decision on FHFA extend stay hearing with J. Roy.	Rothberg, Jonathan C.	0.40	238.00
<b>Total: 018</b>	<b>Litigation (Other)</b>		<b>208.70</b>	<b>134,898.00</b>
<b>Government/Regulatory</b>				
01-Aug-2012	Review and analysis of post-closing audit reports in connection with SEC investigation (2.0); correspond with B. Hoffman regarding same (.6).	Day, Peter H.	2.60	1,079.00
01-Aug-2012	Call with L. Marinuzzi and D. Citron regarding memorandum discussing authority to perform under DOJ/AG Settlement and Consent Order (.2); revise same (.4).	Richards, Erica J.	0.60	357.00
01-Aug-2012	Call with P. Hobbib, N. Campbell, Natasha, E. DiSilva, J. Evans, P. Mulcahy, C. Hancock, J. Scoliard (ResCap in-house legal team), A. Wendell (outside counsel to ResCap) and N. Moss regarding: Pasco County, Florida Property Registration Matter and imposition of pre- and post-petition fines.	Rosenbaum, Norman S.	1.00	800.00
02-Aug-2012	Revise and finalize memorandum regarding DOJ/AG obligations (.2); review and analyze correspondence regarding applicability of supplemental servicing order to proposed foreclosure settlement (.1).	Richards, Erica J.	0.30	178.50
03-Aug-2012	Call with R. Schrock regarding DOJ position on Ally Loan solicitation (.2); calls with R. Maddox and client regarding DOJ and Consent Order (1.4).	Lee, Gary S.	1.60	1,560.00
04-Aug-2012	Review and respond to emails regarding discussions with DOJ.	Lee, Gary S.	0.40	390.00
05-Aug-2012	Call with client regarding additional revision to PwC 363 motion (1.0), English affidavit in support (.6), and Brocresion declaration in support (.4).	Newton, James A.	2.00	890.00
06-Aug-2012	Call with Carpenter Lipps regarding status of collection and review of documents relating to second SEC subpoena (1.2); meet with B. Hoffman and N. Serfoss regarding next steps in SEC investigation (1.5).	Fons, Randall J.	2.70	2,254.50
06-Aug-2012	Meeting with R. Fons and N. Serfoss regarding investigation status and strategy.	Hoffman, Brian N.	0.80	528.00
06-Aug-2012	Client call regarding Subservicing Motion and impact on DOJ compliance (.3); meet with L. Nashelsky, D. Rains and S. Engelhardt regarding PwC retention and Federal Reserve Bank Consent Order compliance (.6); emails to and from regulatory counsel regarding discussions with DOJ, HUD etc. (.6).	Lee, Gary S.	1.50	1,462.50

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Date	Services	Timekeeper	Hours	Value
06-Aug-2012	Review PWC retention issues with L. Marinuzzi and D. Rains (.5); review and analyze various documents in connection with PWC retention, including engagement letter and servicing agreements (1.0).	Marines, Jennifer L.	1.50	982.50
06-Aug-2012	Meet with G. Lee, D. Rains and S. Engelhardt regarding PwC 363 motion.	Newton, James A.	0.30	133.50
06-Aug-2012	Meeting with L. Marinuzzi regarding PwC motion (.3); review PwC brief, declaration and supporting papers (2.2); call with L. Marinuzzi regarding moving papers (.2).	Rains, Darryl P.	2.70	2,632.50
06-Aug-2012	Prepare for and discussion with H. Anderson and R. Fons regarding preliminary and final loan tapes for SEC investigation (.7); prepare for and call with J. Battle regarding collection and review of items in response to the second subpoena (.8); review loan tapes and conference call with G. Holburt regarding review and identification of loan tapes (.5).	Serfoss, Nicole K.	2.00	1,270.00
07-Aug-2012	Meet with ResCap team regarding next steps in SEC investigation (1.0); follow up on outstanding issues regarding SEC concerns (1.0); draft outline of topics to discuss with SEC during in-person meeting (1.3); begin review of organization charts to determine potential sources of requested documents (.9).	Fons, Randall J.	4.20	3,507.00
07-Aug-2012	Review and revise proposed presentation to DOJ regarding continued solicitations (.6) and call with T. Meerovich regarding liquidity issues in same (.2).	Goren, Todd M.	0.80	580.00
07-Aug-2012	Review materials for DOJ settlement update discussion.	Lee, Gary S.	0.80	780.00
08-Aug-2012	Continue to analyze SEC production issues (2.0); review transcripts of investor relations depositions (1.0); meeting with N. Serfoss and B. Hoffman regarding next steps (.7).	Fons, Randall J.	3.70	3,089.50
08-Aug-2012	Meeting with R. Fons and N. Serfoss regarding SEC investigation and next steps (.7); review and revise correspondence to SEC regarding production (.3); exchange correspondence regarding case status and strategy (.4).	Hoffman, Brian N.	1.40	924.00
08-Aug-2012	Review loan tapes document batch (5.7); meet with B. Hoffman and N. Serfoss regarding the same (.6).	Holburt, Gabrielle Reb	6.30	2,205.00
08-Aug-2012	Emails to and from R. Maddox and client regarding discussions with DOJ, HUD et al regarding subservicing.	Lee, Gary S.	0.50	487.50
08-Aug-2012	Discussions with D. Rains regarding PWC retention issues.	Nashelsky, Larren M.	0.50	487.50
08-Aug-2012	Analysis of PwC motion and emails with L. Marinuzzi regarding motion (.6); including discussions with L. Nashelsky regarding same (.5).	Rains, Darryl P.	1.10	1,072.50

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Date	Services	Timekeeper	Hours	Value
08-Aug-2012	Revise and edit email from R. Fons outlining strategy for meeting with SEC (2.); correspond with G. Marty regarding clawback and other collection and production issues (.5); correspond regarding identification of preliminary and final tapes on structured finance shared drive (.5); prepare for and telephone conference with T. Underhill (1.2); review and respond to emails form R. Fons concerning collection from shared drives (.5); draft e-mail to B. Hoffman regarding review, collection and production issues for week of August 13 (.8); review chart of management reports and other items received from G. Marty (1.5).	Serfoss, Nicole K.	7.00	4,445.00
09-Aug-2012	Attend interview of T. Underhill regarding ResCap eDiscovery efforts (1.0); discussion with N. Serfoss regarding same (.2); revise interview notes (.3).	Day, Peter H.	1.50	622.50
09-Aug-2012	Continue to review status of document preservation, collection and production to SEC (4.1); call with T. Underhill regarding documents and upcoming testimony (1.0).	Fons, Randall J.	5.10	4,258.50
09-Aug-2012	Emails to and from DoJ regarding subservicing (.2); review emails and attachments sent to DoJ, HuD etc (.9); set strategy for issues arising from soliciting and modifying Ally loans and regulatory compliance (.8).	Lee, Gary S.	1.90	1,852.50
09-Aug-2012	Consider proposal for obtaining DOJ consent on Committee/AFI settlement on subservicing (.7); call with T. Marano regarding strategy (.4); correspondence to/from J. Cordaro (USAOG) regarding scheduling for subservicing matters (.4).	Marinuzzi, Lorenzo	1.50	1,297.50
09-Aug-2012	Email with D. Rains regarding PwC motion (.3); review declarations in light of comments from D. Rains (.6); meet with L. Marinuzzi regarding next steps on PwC 363 motion (.3).	Newton, James A.	1.40	623.00
09-Aug-2012	Prepare for and call with T. Underhill regarding SEC testimony preparation (1.0); call with J. Battle and P. Day regarding SEC meeting preparation (.5); call with K. Schubert regarding interview memoranda and review same (.8); call with G. Marty regarding management reports and other documents (.5).	Serfoss, Nicole K.	5.20	3,302.00
09-Aug-2012	Discuss with FTI possible approaches to the DOJ mandated foreclosure review (1.0); and follow-up on same (.4).	Tanenbaum, James R.	1.40	1,393.00
10-Aug-2012	Complete summary of T. Underhill's August 9, 2012 interview.	Day, Peter H.	1.00	415.00
10-Aug-2012	Continue to review and respond to SEC requests (2.5); call with W. Thomson regarding meeting with SEC (.5); discussion with B. Hoffman regarding plan for meeting with the SEC (1.5).	Fons, Randall J.	4.50	3,757.50



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Date	Services	Timekeeper	Hours	Value
10-Aug-2012	Meeting with R. Fons regarding case status and strategy and document review issues (2.0); prepare for and participate in call with J. Battle, N. Serfoss, and R. Fons regarding overview of company structures (2.0); outline potential talking points and questions to resolve in preparation for upcoming meeting with SEC (2.3).	Hoffman, Brian N.	6.30	4,158.00
10-Aug-2012	Review solicitation plan prepared by client for loans and regulatory compliance.	Lee, Gary S.	0.30	292.50
10-Aug-2012	Call and correspondence with D. Citron on Consent Order matters, communications with DOJ on process (.6); review consent order and related documents for purposes of PWC loan file review and record for 363 authority discussion with team relating thereto (1.3).	Marinuzzi, Lorenzo	1.90	1,643.50
10-Aug-2012	Call with D. Rains regarding PwC Motion (.3); call with A. Clark-Smith (PwC) regarding PwC engagements (.3); revisions to declarations in support of PwC 363 motion (1.2) and motion (.7) in accordance with comments from D. Rains; discussion with L. Marinuzzi regarding PwC 363 motion (.3).	Newton, James A.	2.80	1,246.00
10-Aug-2012	Call with J. Newton regarding PwC motion papers (.3); review draft motion (.3).	Rains, Darryl P.	0.60	585.00
10-Aug-2012	Call with J. Battle, R. Fons, and B. Hoffman regarding ResCap business overview (1.5); review and respond to emails from J. Battle regarding past collections and custodian interviews (.5).	Serfoss, Nicole K.	2.00	1,270.00
12-Aug-2012	Client call regarding meeting with DOJ and HUD (.7); emails to and from R. Maddox regarding DOJ-HUD meeting (.2).	Lee, Gary S.	0.90	877.50
12-Aug-2012	Review and revise updated draft of PWC 363 papers and supporting declarations (1.5); review consent order materials regarding obligations to retain and compensate PWC (1.0).	Marinuzzi, Lorenzo	2.50	2,162.50
13-Aug-2012	Continue to prepare for meeting with SEC regarding investigation.	Fons, Randall J.	4.20	3,507.00
13-Aug-2012	Draft, review, and revise talking points for upcoming meeting with SEC.	Hoffman, Brian N.	8.10	5,346.00
13-Aug-2012	Emails to and from R. Maddox regarding meeting with DOJ, HUD et al.	Lee, Gary S.	0.50	487.50
13-Aug-2012	Review updated PWC status (.5); call with D. Rains to review PWC factual record and position (.6).	Marinuzzi, Lorenzo	1.10	951.50

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Date	Services	Timekeeper	Hours	Value
13-Aug-2012	Discussion with L. Marinuzzi regarding PwC 363 motion (.2); begin preparing declaration of J. Pensabene in support of PwC 363 motion (2.0); revise PwC 363 motion in accordance with comments from L. Marinuzzi (.5); email with J. Pensabene regarding contents of his declaration regarding PwC 363 motion (.3); review and revise PwC 363 motion in accordance with new Pensabene Declaration (.8).	Newton, James A.	3.80	1,691.00
13-Aug-2012	Calls with L. Marinuzzi and J. Newton regarding PwC motion (.4); review of revised PwC moving papers (1.2).	Rains, Darryl P.	1.60	1,560.00
13-Aug-2012	Discuss DOJ/HUD possibilities for a revised settlement with each of T. Marano, G. Lee and S. Abreu (.7); research concerning how peer institutions will be addressing their DOJ/HUD discussions (4.4).	Tanenbaum, James R.	5.10	5,074.50
14-Aug-2012	Continue to prepare for meeting with SEC.	Fons, Randall J.	4.00	3,340.00
14-Aug-2012	Call with DOJ regarding subservicing issues (.8); pre-call with company regarding same (.4); review presentation materials regarding same (.5); call with company and UCC regarding subservicing agreement (.9); call with UCC and Ally regarding stipulation issues (.8); correspondence with M. Woehr regarding hearing on same (.2).	Goren, Todd M.	3.60	2,610.00
14-Aug-2012	Draft, review, and revise talking points for upcoming meeting with SEC (5.0); call with co-counsel regarding document review issues (.5); prepare for and participate in call with R. Fons and co-counsel regarding document collection issues (1.3).	Hoffman, Brian N.	6.80	4,488.00
14-Aug-2012	Attend call with DOJ and HUD regarding solicitation and subservicing (.8); attend client call regarding meeting with DOJ and HUD regarding consent order (.4); review draft work plan for consumer relief for DOJ meeting (.5); prepare for call with DOJ and HUD regarding solicitations and subservicing order (.8).	Lee, Gary S.	2.50	2,437.50
14-Aug-2012	Review and further revise PWC pleadings for circulation to committee and PWC and meeting with L. Nashelsky regarding same (1.3); discussion with D.Rains regarding evidentiary standards and supplemental data points for papers (.5)	Marinuzzi, Lorenzo	1.80	1,557.00
14-Aug-2012	Prepare for and meeting with L. Marinuzzi regarding PWC retention application.	Nashelsky, Larren M.	0.80	780.00
14-Aug-2012	Discussion with L. Marinuzzi regarding comments from D. Rains regarding PwC declarations (.3); call with L. Marinuzzi and D. Rains regarding PwC 363 motion (.5); begin revising Bocresion declaration in accordance with comments (.3).	Newton, James A.	1.10	489.50
14-Aug-2012	Review and revise PwC moving papers (1.5); calls with J. Newton and L. Marinuzzi regarding revisions to PwC moving papers (.8).	Rains, Darryl P.	2.30	2,242.50

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Date	Services	Timekeeper	Hours	Value
14-Aug-2012	Prepare for and participate on DOJ prep call (1.2); follow-up call with FTI (.4); follow-up call with T. Goren (.2).	Tanenbaum, James R.	1.80	1,791.00
15-Aug-2012	Continue to prepare for meeting with SEC regarding investigation.	Fons, Randall J.	4.10	3,423.50
15-Aug-2012	Review, revise, and analyze information regarding talking points for upcoming meeting with SEC (8.1); meeting with R. Fons regarding same (1.1).	Hoffman, Brian N.	9.20	6,072.00
15-Aug-2012	Review statement by DoJ regarding subservicing motion (.3); emails to and from T. Marano and R. Maddox regarding DoJ statement and corrections to same (.5)	Lee, Gary S.	0.80	780.00
15-Aug-2012	Review and revise updated PWC papers (1.6); review and revise updated PWC attorney retentions (Pepper and non-bankruptcy counsel) (1.2).	Marinuzzi, Lorenzo	2.80	2,422.00
15-Aug-2012	Calls (x2) with S. Bocresion regarding involvement in Foreclosure Review (.2)(.3); include additional background information in Pensabene Declaration (.8); revise Bocresion declaration to include substantial additional background information regarding day-to-day Foreclosure Review activities (1.8); emails with D. Rains and L. Marinuzzi regarding declarations (.3); review redlines of edits to declarations (.4) and further revise same (.2); email with C. Dondzila regarding background facts related to PwC financial statement engagement (.3).	Newton, James A.	4.30	1,913.50
15-Aug-2012	Revise PwC motion declarations.	Rains, Darryl P.	0.70	682.50
15-Aug-2012	Review work plan on consumer relief and responsive DOJ filing (2.2); discuss cost of alternatives with FTI, two directors (1.3).	Tanenbaum, James R.	3.50	3,482.50
16-Aug-2012	Prepare for (6.8) and attend (8.2) meeting with SEC regarding investigation.	Fons, Randall J.	15.00	12,525.00
16-Aug-2012	Prepare for (2.8) and participate in (8.2) meeting with SEC, and analyze results thereof (2.0).	Hoffman, Brian N.	13.00	8,580.00
16-Aug-2012	Work on PwC retention application and cost issues (.4); review emails to and from L. Marinuzzi regarding retention (.3); client call regarding PwC and Consent Order (.5).	Lee, Gary S.	1.20	1,170.00
16-Aug-2012	Call with D. Citron, J. Pensabene, et al. regarding PWC retention and statements on DOJ/AG consent order (1.0); review with J. Newton and D. Rains revised PWC disclosures for filing (.9).	Marinuzzi, Lorenzo	1.90	1,643.50

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Date	Services	Timekeeper	Hours	Value
16-Aug-2012	Prepare for (.3) and call with (.4) J. Pensabene (ResCap) regarding declaration in support of PwC 363 motion; email with J. Pensabene, D. Citron, and L. Marinuzzi regarding PwC engagement (.4); email with A. Clark-Smith (PwC) regarding supplemental information for English Affidavit (.2); call with J. Pensabene, S. Bocresion, D. Citron, P. Mulcahy, L. Marinuzzi, and G. Lee regarding PwC 363 motion and declarations (.5); review and revise PwC information from A. Clark Smith in response to questions for PwC 363 motion (.3); draft and incorporate PwC revisions into English Affidavit (1.0) and revise PwC 363 motion accordingly (.9); add substantial additional information regarding background related to PwC engagement to Pensabene Declaration in accordance with discussions today (1.4); further revisions to Pensabene declaration in accordance with comments from D. Rains (.4); follow-up emails with D. Rains and L. Marinuzzi regarding same (.2); begin conforming revisions to PwC motion (.4).	Newton, James A.	6.40	2,848.00
16-Aug-2012	Revisions to motion regarding PwC approval (1.0); call with G. Lee, L. Marinuzzi and clients regarding PwC motion (.6).	Rains, Darryl P.	1.70	1,657.50
16-Aug-2012	Review emails from C. Schares, M. Fahy Woehr and P. Hobib regarding CFPB inquiries on servicing issues (.6); prepare emails to C. Schares M. Fahy Woehr and P. Hobib regarding CFPB inquiries (.3).	Rosenbaum, Norman S.	0.90	720.00
17-Aug-2012	Continue to review status of SEC matter and work on strategy for collection and production of documents.	Fons, Randall J.	2.90	2,421.50
17-Aug-2012	Review and revise PWC papers and supporting declarations (2.9); correspondence to/from J. Newton regarding PWC papers (.4); review DOJ Consent Order and related agreements concerning PWC and validation agent (2.7).	Marinuzzi, Lorenzo	6.00	5,190.00
17-Aug-2012	Revise declaration of J. Pensabene in support of PwC 363 motion (1.0); review declaration of S. Bocresion in support of same (.2).	Newton, James A.	1.20	534.00
17-Aug-2012	Review emails regarding CFBP request for review with P. Hobib and M. Fahey-Woehr (.5); emails with L. Nashelsky regarding CFPB requests (.3) calls with P. Hobib, M. Fahey-Woehr regarding CFPB requests for meeting (.8); prepare email to ResCap team regarding position with respect to CFPB review issues (.4); call with P. Hobib, M. Fahey-Woehr D. Soto and T. Hamzehpour regarding CFPB request for meeting and approach (.7); follow up call with P. Hobib M. Fahey-Woehr regarding next steps on CFPB issues (.6).	Rosenbaum, Norman S.	3.30	2,640.00
17-Aug-2012	Call with internal working group regarding meeting with the SEC.	Serfoss, Nicole K.	0.50	317.50
18-Aug-2012	Review CFBP communication on Green Planet and consider response.	Tanenbaum, James R.	1.10	1,094.50

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Date	Services	Timekeeper	Hours	Value
20-Aug-2012	Call with B. Hoffman, N. Serfoss, C. Holburt regarding SEC investigation.	Day, Peter H.	0.70	290.50
20-Aug-2012	Prepare for and meet with B. Hoffman and N. Serfoss regarding next steps in SEC investigation (2.5); draft email summary of status for client (.8).	Fons, Randall J.	3.30	2,755.50
20-Aug-2012	Research prospectuses for various trust series, for G. Holburt.	Frankenstein, Steven S	0.30	61.50
20-Aug-2012	Call with J. Ruckdaschel regarding DTC list (.2); prepare for and participate in call with P. Day, G. Holburt, and N. Serfoss regarding responding to SEC requests (.7); prepare for and participate in meeting with R. Fons and N. Serfoss regarding investigation status and strategy (2.2); exchange email correspondence with team regarding document review, production, and privilege issues (.8).	Hoffman, Brian N.	3.90	2,574.00
20-Aug-2012	Review ResCap documents (.2); attend call with B. Hoffman, N. Serfoss, and P. Day (.7); pull SEC deal documents for review (.3).	Holburt, Gabrielle Reb	1.20	420.00
20-Aug-2012	Review DOJ/Consent order concerning PWC funding obligations (.8); review revised Bocresian and Pensabene declarations on compliance efforts and costs (.9); call with J. Pensabene regarding declaration (.3); review PWC declaration and overlap of Nationstar team and discuss with N. Moss (.9); review and further revise PWC application (.7).	Marinuzzi, Lorenzo	3.60	3,114.00
20-Aug-2012	Discussion with L. Marinuzzi regarding most recent PwC drafts (.2); review and revise Pensabene declaration in support of PwC motion based on comments from L. Marinuzzi and D. Rains (.7); prepare cover email (.2); and circulate (.1) most recent PwC documents to D. Rains; prepare cover email (.3) and circulate (.1) PwC turns to PwC.	Newton, James A.	1.60	712.00
20-Aug-2012	Revisions to PwC motion papers.	Rains, Darryl P.	0.50	487.50
20-Aug-2012	Review and respond to email from R. Fons regarding summary of meeting with the SEC.	Serfoss, Nicole K.	0.20	127.00
20-Aug-2012	Call with B. Nolan concerning the impact on liquidity of the DOJ mandated loan review (.6); research concerning peer institutions that are parties to settlement (2.0).	Tanenbaum, James R.	2.60	2,587.00
20-Aug-2012	Assist with SEC reporting diligence.	Wishnew, Jordan A.	0.10	68.00
21-Aug-2012	Review internal organization charts in response to SEC subpoena (2.0); draft notes regarding same (.9).	Day, Peter H.	2.90	1,203.50
21-Aug-2012	Draft emails to client regarding SEC priorities and delegation of duties (1.5); call with Carpenter Lipps regarding next steps and follow up edits to priority list (1.0); meet with B. Hoffman and N. Serfoss regarding next steps in SEC investigation (1.0).	Fons, Randall J.	3.50	2,922.50

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Date	Services	Timekeeper	Hours	Value
21-Aug-2012	Prepare for (.3) and participate in (.7) call with co-counsel regarding SEC requests; prepare for and participate in call with client personnel regarding DTC list (1.0); analyze investigation priorities and review and revise outline of same (1.2).	Hoffman, Brian N.	3.20	2,112.00
21-Aug-2012	Call with S. Bocresion regarding PwC declaration (.4); add additional background information to Pensabene Declaration in accordance with comments from S. Bocresion, J. Pensabene and D. Citron (1.2); email with J. Pensabene regarding status of PwC motion (.2); minor revisions to Bocresion Declaration (.3) and circulate same internally (.1).	Newton, James A.	2.20	979.00
21-Aug-2012	Call with J. Battle, R. Fons, J. Lipps, and B. Hoffman regarding meeting with the SEC and collection strategy (.7); prepare for and call with G. Marty regarding collection and review status (.5); review draft of priorities from R. Fons and correspond regarding same (.8).	Serfoss, Nicole K.	2.00	1,270.00
22-Aug-2012	Continue to review plan for next steps in SEC matter and forward same with edits to client.	Fons, Randall J.	1.40	1,169.00
22-Aug-2012	Exchange e-mail correspondence with SEC regarding document production (.2); analyze investigation status and strategy (.2).	Hoffman, Brian N.	0.40	264.00
22-Aug-2012	Attend ResCap teleconference with B. Hoffman, N. Serfoss and P. Day regarding SEC investigation.	Holburt, Gabrielle Reb	0.30	105.00
22-Aug-2012	Call and correspondence to/from Fed Reserve regarding PWC status and call to discuss general corporate compliance (.7); review updated memorandum to DOJ on compliance (.8); review and revise further revised draft of PWC papers and declarations in support (1.5); discuss PWC papers and status with J. Newton (.6).	Marinuzzi, Lorenzo	3.60	3,114.00
22-Aug-2012	Revisions to Pensabene declaration in support of PwC 363 motion in accordance with comments from J. Pensabene (.3); review additional comments from PwC related to PwC 363 motion (.4); update English Affidavit (.5) and PwC motion (.4) accordingly; review additional draft engagement letter and discussion with L. Marinuzzi regarding same (.4).	Newton, James A.	2.00	890.00
22-Aug-2012	Revise PwC fees motion.	Rains, Darryl P.	0.50	487.50
22-Aug-2012	Calls with company concerning DOJ settlement issues.	Tanenbaum, James R.	1.20	1,194.00
23-Aug-2012	Research and retrieve company profiles and corporate family information on Residential Capital and related entities for P. Day.	Brennan, John P.	1.50	307.50
23-Aug-2012	Meeting with N. Serfoss regarding draft organizational charts for ResCap.	Day, Peter H.	0.50	207.50
23-Aug-2012	Analyze investigation status and strategy and tasks.	Hoffman, Brian N.	0.70	462.00

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23-Aug-2012	Review supplementary prospectuses for specified ResCap deals for loan pool underwriting standard disclosures (2.1); call with N. Serfoss regarding the same (.2).	Holburt, Gabrielle Reb	2.30	805.00
23-Aug-2012	Calls with Fed, J. Newton and D. Citron to review status of PWC motion and consent order.	Marinuzzi, Lorenzo	0.80	692.00
23-Aug-2012	Prepare for (.3) and call (.5) with A. Clark Smith (PwC) and L. Marinuzzi regarding PwC 363 motion; revisions to PwC 363 motion (1.0) and PwC Affidavit (.6) in accordance with comments from PwC; review information regarding potential additional engagements of PwC by the Debtors (1.0); revise PwC motion to include additional section addressing additional issue (.7) follow-up with L. Guido regarding Hancock stipulation set for presentment yesterday (.2); call with FRB of Chicago, T. Hamzehpour, D. Citron and L. Marinuzzi regarding PwC motion (.5); call with P. Hobbib regarding DOJ/AG engagement letter (.4); call with C. Dondzila regarding PwC engagements (.2); call with A. Clark Smith regarding same (.2); review PwC motion in accordance with comments from C. Dondzila and A. Clark Smith regarding new issue in PwC motion (1.4); review amended PwC engagement letter (.4); revise Bocresion declaration in support of PwC motion in accordance with answers from S. Bocresion (.2); revise Pensabene declaration in accordance with comments from D. Citron (.4).	Newton, James A.	8.00	3,560.00
23-Aug-2012	Call with P. Zellman, J. Blaskcho regarding investor relations custodians and identifying boxes from Iron Mountain (.8); review and respond to emails regarding attachments (.5); call with P. Day regarding organizational chart (.5); call with G. Holburt regarding prospectus supplement disclosures (.2).	Serfoss, Nicole K.	2.00	1,270.00
24-Aug-2012	Meeting with S. Lenkey and G. Holburt regarding SEC investigation status and strategy.	Hoffman, Brian N.	0.60	396.00
24-Aug-2012	Review supplementary prospectuses (.4); discussion with B. Hoffman and N. Serfoss regarding same (.6).	Holburt, Gabrielle Reb	1.00	350.00
24-Aug-2012	Review and edit motions and supporting declarations to retain PWC for federal consent order review.	Lee, Gary S.	1.20	1,170.00
24-Aug-2012	Meeting with B. Hoffman regarding SEC investigation (.6); download data from hard drive for review in conenction with same (.4).	Lenkey, Stephanie A.	1.00	275.00
24-Aug-2012	Review revisions provided by Citron, Pensabene et al. to PWC papers and details on compliance with DOJ/AG Consent order (1.3); discussion with J. Newton relating thereto (.2).	Marinuzzi, Lorenzo	1.50	1,297.50

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Date	Services	Timekeeper	Hours	Value
24-Aug-2012	Review additional comments from D. Citron, J. DeStasio and S. Bocresion regarding Pensabene Declaration in support of PwC motion (.3); discussion with L. Marinuzzi regarding same (.2).	Newton, James A.	0.50	222.50
24-Aug-2012	Call with G. Marty regarding productions to the SEC (.5); email correspondence with R. Fons regarding Homecoming underwriting guidelines (.3); review email from G. Holburt regarding prospectus supplement and seller files (.2); draft email to R. Fons regarding same (.3).	Serfoss, Nicole K.	1.30	825.50
24-Aug-2012	Research regarding potential alteration of DOJ settlement.	Tanenbaum, James R.	2.40	2,388.00
25-Aug-2012	Continue development of comprehensive organization chart for ResCap business divisions and groups for SEC.	Day, Peter H.	1.60	664.00
26-Aug-2012	Continue development of comprehensive organization chart for ResCap business divisions and groups for SEC.	Day, Peter H.	2.00	830.00
27-Aug-2012	Call with N. Serfoss regarding efforts to prepare an organizational chart for SEC (1.0); continue review and analysis of organizational documents (.8); prepare organizational chart drafts and correspond with N. Serfoss regarding same (1.2).	Day, Peter H.	3.00	1,245.00
27-Aug-2012	Call with ResCap regarding SEC investigation and outstanding issues (.8); call with ResCap regarding searching for responsive documents for SEC investigation (.7).	Fons, Randall J.	1.50	1,252.50
27-Aug-2012	Prepare for and participate in call with R. Fons, N. Serfoss, and client personnel regarding SEC investigation status and strategy.	Hoffman, Brian N.	0.70	462.00
27-Aug-2012	Further revisions to Pensabene Declaration in support of PwC 363 motion.	Newton, James A.	0.50	222.50
27-Aug-2012	Weekly call with client regarding status and punchlist (.7); call with T. Underhill and B. Hoffman regarding corrupt documents and encryption issues (.8); call with G. Marty regarding status (.3); call with P. Day regarding organizational charts, and review same (1.0); review draft of explanation of Vision website (.5).	Serfoss, Nicole K.	3.30	2,095.50
28-Aug-2012	Call with J. Tanenbaum regarding SEC matters.	Fons, Randall J.	0.10	83.50
28-Aug-2012	Prepare for and participate in meeting with R. Fons and N. Serfoss regarding investigation status and priorities (1.0); analyze, review, and revise priority list for investigation tasks (.4).	Hoffman, Brian N.	1.40	924.00
28-Aug-2012	Discussion with J. Tanenbaum regarding filing PWC retention motion and Federal Consent order status (.5); review memoranda filed by SEC regarding enforcement action and Rescap investigation (1.1) email to and from client regarding same (.1).	Lee, Gary S.	1.70	1,657.50



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Date	Services	Timekeeper	Hours	Value
28-Aug-2012	Review and revise updated PWC papers and analysis on costs for DOJ/Consent order compliance (1.7); calls with D. Citron (in-house legal) regarding DOJ Consent order costs and next steps with PWC (.7); memorandum to team regarding meeting in DC with Fed and customer payments (.5).	Marinuzzi, Lorenzo	2.90	2,508.50
28-Aug-2012	Review and revise to PwC 363 motion (.6), Pensabene declaration (.4); further revisions in accordance with comments from L. Marinuzzi (.4); prepare cover email and circulate PwC papers to ResCap team (.2); circulate PwC papers to PwC (.1); circulate clean draft for review internally (.3)	Newton, James A.	2.00	890.00
28-Aug-2012	Review organizational chart from P. Day and call regarding next steps (.7); prepare for and meeting with R. Fons and B. Hoffman regarding investigation status and strategy (.8).	Serfoss, Nicole K.	1.50	952.50
28-Aug-2012	Multiple calls with client and regulators regarding possible DOJ settlement modifications (6.0); discussion with G.Lee regarding filing PWC retention motion and Federal Consent Order status (.5).	Tanenbaum, James R.	6.50	6,467.50
28-Aug-2012	Review SEC enforcement activity with R. Fons (.1); review likely next steps after the R.R. Donnelley subpoena enforcement action has been determined (.5); and review ResCap strategy and preparation for same (1.2); review status of SEC actions with peer institutions (2.4); discuss with ResCap management and directors the subpoena enforcement action and possible impact of SEC investigation (.4).	Tanenbaum, James R.	4.60	4,577.00
29-Aug-2012	Call with ResCap management regarding SEC subpoena enforcement matter (.5); call with ResCap regarding various document issues (1.0); meeting with ResCap team regarding next steps in matter (.5).	Fons, Randall J.	2.00	1,670.00
29-Aug-2012	Call with Committee counsel regarding SEC matters (.1); review letter from DOJ (.1) call with R. Fons regarding SEC matters (.1); review PWC retention motion and supporting affidavits (1.4).	Lee, Gary S.	1.70	1,657.50
29-Aug-2012	Research regarding DOJ settlement issues among peer institutions.	Tanenbaum, James R.	1.60	1,592.00
30-Aug-2012	Continue revisions to organizational charts (.3); correspond with N. Serfoss regarding same (.2).	Day, Peter H.	0.50	207.50
30-Aug-2012	Analyze issues in connection with SEC investigation.	Fons, Randall J.	6.50	5,427.50
30-Aug-2012	Draft potential plan for investigative analysis of SEC documents.	Hoffman, Brian N.	1.00	660.00
30-Aug-2012	Review PWC 363 motion and supporting affidavits.	Lee, Gary S.	1.60	1,560.00
30-Aug-2012	Final review of PWC and Hudson Cook retention papers for circulation to client.	Marinuzzi, Lorenzo	1.30	1,124.50

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30-Aug-2012	Email with ResCap team regarding PwC declaration open issues (.2); call with A. Clark Smith (PwC) regarding open issues with PwC 363 motion (.2); revise PwC 363 motion accordingly (.1); additional revisions to Pensabene declaration in support of PwC 363 motion in accordance with comments from D. Citron (ResCap) (.3).	Newton, James A.	0.80	356.00
31-Aug-2012	Review and analysis of corporate organization charts (1.0); continue preparing draft organization charts (.5); correspond with N. Serfoss regarding same (.7); draft notes regarding same (.5).	Day, Peter H.	2.70	1,120.50
31-Aug-2012	Continue to work on SEC investigation, document production and witness review.	Fons, Randall J.	4.30	3,590.50
31-Aug-2012	Cite-check and revise motion regarding PricewaterhouseCoopers compensation (1.8); update and coordinate with J. Newton regarding PricewaterhouseCoopers motion revisions (.3).	Grossman, Ruby R.	2.10	535.50
31-Aug-2012	Analyze authority regarding representation issues (4.0); meeting with R. Fons regarding same (.5).	Hoffman, Brian N.	4.50	2,970.00
31-Aug-2012	Review amendments to PWC retention application (.9); emails to and from client regarding finalizing same (.3).	Lee, Gary S.	1.20	1,170.00
31-Aug-2012	Review final changes from J. Pensabene to PWC papers (.5); review with J. Newton distribution of draft motion to UCC (.5).	Marinuzzi, Lorenzo	1.00	865.00
31-Aug-2012	Email D. Citron (ResCap) regarding open issues with Pensabene Declaration (.1); finalize current draft of PwC 363 motion (1.4); Pensabene declaration (.4); Bocresion declaration (.3); and English affidavit (.4) for circulation ahead of next week's filing; coordinate cite check and revisions to TOC and TOA in PwC motion with R. Grossman (.2) and review changes (.3).	Newton, James A.	3.10	1,379.50
31-Aug-2012	Emails and calls with R. Fons and others regarding representation of individuals in connection with SEC investigation (.8); review research regarding same (.4).	Rains, Darryl P.	1.20	1,170.00
31-Aug-2012	Review B. Paradis documents and analyze contents (2.0); correspond with N. Serfoss regarding certain documents (.2).	Rowe, Tiffany A.	2.20	913.00
<b>Total: 019</b>	<b>Government/Regulatory</b>		<b>355.80</b>	<b>256,260.00</b>
<b>Customer and Vendor Matters</b>				
01-Aug-2012	Respond to borrower (5) inquiries regarding status of case.	Crespo, Melissa M.	0.30	114.00
01-Aug-2012	Call with borrower regarding mortgage loan issues.	Moss, Naomi	0.20	101.00
01-Aug-2012	Assist with vendor letter (.1); address fee issue (.2).	Wishnew, Jordan A.	0.30	204.00

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Date	Services	Timekeeper	Hours	Value
02-Aug-2012	Review correspondence with FEDEX regarding furnishing credit and emails with A. Barrage regarding same (.1)	Rosenbaum, Norman S.	0.10	80.00
03-Aug-2012	Analysis of vendor issues.	Brown, David S.	0.50	342.50
03-Aug-2012	Correspondence to and from J. Horner regarding Verizon/Verizon Wireless invoices.	Marinuzzi, Lorenzo	0.30	259.50
03-Aug-2012	Review data on Ambac deals and outstanding advances regarding Ambac request (.6); emails to J. Ruckdaschel regarding Ambac data (.2).	Rosenbaum, Norman S.	0.80	640.00
06-Aug-2012	Call with W. Thompson, T. Underhill and J. Battle regarding vendors, and email update regarding same.	Salerno, Robert A.	0.70	542.50
09-Aug-2012	Call with D. Pond regarding FedEx vendor issues (.2); email T. Goren and N. Rosenbaum regarding same (.2).	Barrage, Alexandra S.	0.40	278.00
09-Aug-2012	Review correspondence from Liberty Savings Bank regarding purported termination of servicing and emails from M. Fahy Woehr regarding GMAC position (.2); emails with A. Barrage regarding FedEx position on extending credit (.1); review and respond to emails from A. Barrage, K. Kohler, and D. Meyer regarding Northeast Bank request for transfer of loans (.4).	Rosenbaum, Norman S.	0.70	560.00
10-Aug-2012	Review Verizon demand letter for adequate assurance (.5); correspondence and call with Verizon counsel regarding demand letter (.5); correspondence to J. Horner (ResCap) regarding Verizon demand (.4); correspondence to Committee regarding Verizon proposal (.3).	Marinuzzi, Lorenzo	1.70	1,470.50
13-Aug-2012	Multiple calls with J. Bess regarding loan foreclosure (.4); review correspondence from borrowers (2.1).	Moss, Naomi	2.50	1,262.50
14-Aug-2012	Review and respond to emails with S. Bocresion regarding PACER termination of ResCap service (.4); review and respond to emails from T. Grossman (FTI) regarding treatment of PACER contract (.2); review additional emails from ResCap regarding PACER issues (.2).	Rosenbaum, Norman S.	0.80	640.00
15-Aug-2012	Review email of T. Grossman regarding critical vendor issue.	Barrage, Alexandra S.	0.30	208.50
15-Aug-2012	Review emails regarding PACER suspension of service from S. Bocresion, J. Horner, T. Grossman and P. Mulcahy (.4); calls with S. Bocresion and P. Mulcahy regarding PACER suspension of service and effort to restore service (.3); email to S. Bocresion and P. Mulcahy regarding discussions with Pacer representatives (.4); calls with PACER representatives regarding restoration of service and pro-rating invoices for pre and post-petition periods (.7); review schedules of assets regarding inclusion of PACER and PACER terms of service (.3); emails with FTI regarding critical vendor status for PACER (.2).	Rosenbaum, Norman S.	2.30	1,840.00

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Date	Services	Timekeeper	Hours	Value
16-Aug-2012	Review email from S. Bocresion, and J. Horner regarding PACER account and respond regarding status of discussions with PACER on service issues (.3); call with PACER reps regarding service issues and restoration of service on all accounts (.2); call with S. Bocresion regarding PACER account and maintaining service (.1); review emails regarding treatment of PACER as critical vendor (.2); prepare and revise letter to Liberty Bank regarding purported termination of servicing agreement (.3).	Rosenbaum, Norman S.	1.10	880.00
16-Aug-2012	Email and voicemail J. Battle regarding vendor issues.	Salerno, Robert A.	0.20	155.00
17-Aug-2012	Review Verizon file for adequate assurance calculations (.5); correspondence to/from T Grossman and J Horner regarding Verizon deposit (.4)	Marinuzzi, Lorenzo	0.90	778.50
17-Aug-2012	Emails with client regarding vendor issues.	Salerno, Robert A.	0.20	155.00
21-Aug-2012	Review Committee comments for Verizon adequate assurance stip.	Marinuzzi, Lorenzo	0.40	346.00
21-Aug-2012	Emails with Ryan KIELTY regarding vendors doing loan review of the HFS loans (.3); discuss same with T. Goren (.3); call with J. Sharrett regarding same (.2).	Moss, Naomi	0.80	404.00
21-Aug-2012	Review email from P. Mulcahey (Debtor in-house counsel) regarding status of Summit vendor treatment and follow up email to T. Grossman regarding same (.2); email correspondence with S. Bocresion regarding PACER critical vendor status (.2); review emails with M. Kanasic regarding borrower pending borrower payments and escheat issues (.2).	Rosenbaum, Norman S.	0.60	480.00
22-Aug-2012	Emails with S. Bocresion regarding status of PACER accounts (.2); call with PACER regarding status of accounts (.2).	Rosenbaum, Norman S.	0.40	320.00
23-Aug-2012	Review status of Verizon settlement on adequate assurance (.4); correspondence to/from J. Horner regarding Verizon payment (.3); correspondence to/from R. Ringer regarding Committee insert on Verizon (.3); correspondence to/from D. Clark (Verizon counsel) regarding Committee insert to adequate assurance agreement (.3).	Marinuzzi, Lorenzo	1.30	1,124.50
23-Aug-2012	Email R. Fons and J. Levitt regarding vendor issues.	Salerno, Robert A.	0.10	77.50
27-Aug-2012	Review Digital Risk Statement of Work regarding FRB Consent Order (.5); review FRB Consent Order (.8); review spreadsheet identify materials provided to Digital Risk (.3); review Digital Risk information requests (.3); prepare Digital Risk Nondisclosure Agreement (.9); review and respond to e-mail messages regarding the foregoing (.4).	Weiss, Russell G.	3.20	2,544.00
27-Aug-2012	Review letter to borrower regarding possible stay violation.	Wishnew, Jordan A.	0.10	68.00

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28-Aug-2012	Prepare Digital Risk Nondisclosure Agreement.	Weiss, Russell G.	2.00	1,590.00
31-Aug-2012	Review revisions to the Digital Risk Nondisclosure Agreement (.4); review and respond to various e-mail messages regarding the Digital Risk Nondisclosure Agreement, Third Party Vendor Management Policies and other outstanding items (1.1); call with D. Pond regarding the Digital Risk Nondisclosure Agreement (.2).	Weiss, Russell G.	1.70	1,351.50
<b>Total: 020</b>	<b>Customer and Vendor Matters</b>		<b>24.90</b>	<b>18,817.00</b>
<b>Insurance Matters</b>				
01-Aug-2012	Email exchange with J. Ruckdaschel regarding issues with FGIC's rehabilitation order (.4); analyze same (.5).	Princi, Anthony	0.90	877.50
02-Aug-2012	Meeting with K. Schaaf in preparation for call with client regarding issues with FGIC order of rehabilitation (.2); call with client regarding same (.6); follow-up meeting with K. Schaaf regarding next steps (.2); meeting with N. Rosenbaum regarding same (.3).	Princi, Anthony	1.30	1,267.50
02-Aug-2012	Call with Bondholder regarding status (.6); email exchange with J. Ruckdaschel regarding FGIC's payment demand (.4).	Princi, Anthony	1.00	975.00
02-Aug-2012	Receive and review N. Rosenbaum e-mail regarding Cap Re (.2); receive and review G. Lee e-mail regarding same (.1); meeting with A. Princi regarding next steps regarding client issues with FGIC order of rehabilitation (.4).	Schaaf, Kathleen E.	0.70	553.00
03-Aug-2012	Email exchange with J. Ruckdaschel regarding FGIC's payment demand (.4).	Princi, Anthony	0.40	390.00
03-Aug-2012	Review Vermont insurance insolvency law (1.0); consider same (.2); e-mail to N. Rosenbaum regarding same (.1); receive and review N. Rosenbaum e-mail (.2).	Schaaf, Kathleen E.	1.50	1,185.00
21-Aug-2012	Review orders issued in Ambac rehabilitation proceeding (1.0); email exchange with client regarding same (.6).	Princi, Anthony	1.60	1,560.00
28-Aug-2012	Conversations with T. Hamzehpour and J. Brown (K&E) regarding insurance coverage for PLS litigation.	Haims, Joel C.	0.30	255.00
28-Aug-2012	Participate in client call regarding Cap Re (.6); consider regulatory issues regarding same (.5); receive, review and reply to e-mails regarding call and strategy issues (.5).	Schaaf, Kathleen E.	1.60	1,264.00
29-Aug-2012	Meeting with K. Schaaf regarding CapRe litigation and commutation issues (.2); review emails from W. Garbers and K. Schaaf regarding Moore litigation v. GMAC and CapRe and issues concerning trust agreements held by CapRe (.2).	Rosenbaum, Norman S.	0.40	320.00

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Date	Services	Timekeeper	Hours	Value
29-Aug-2012	Research regarding Vermont insolvency law (1.2); receive and review e-mails regarding scheduling, etc. (.6); meet with N. Rosenbaum regarding regulatory and other issues (.2); e-mail to W. Garbers regarding trust agreements (.2).	Schaaf, Kathleen E.	2.20	1,738.00
29-Aug-2012	Call with two directors on D&O insurance issues.	Tanenbaum, James R.	0.60	597.00
30-Aug-2012	Receive and review e-mail regarding trust agreements (1.0); review and analyze agreements (1.0); e-mail to and from W. Garbers regarding analysis (.3).	Schaaf, Kathleen E.	2.30	1,817.00
31-Aug-2012	Review and consider Vermont insurance rehabilitation/insolvency statute (1.0); participate in call regarding strategy in Moore v. GMAC Mortgage (2.0); receive and review e-mail regarding scheduling call with Vermont regulatory counsel (.7).	Schaaf, Kathleen E.	3.70	2,923.00
<b>Total: 021</b>	<b>Insurance Matters</b>		<b>18.50</b>	<b>15,722.00</b>
<b>Communication with Creditors</b>				
01-Aug-2012	Meet with G. Uzzi regarding disclosure issues (.3) and correspondence with FTI and Centerview regarding same (.5).	Goren, Todd M.	0.80	580.00
02-Aug-2012	Email exchanges with FTI regarding presentation on waterfall to UCC counsel.	Princi, Anthony	0.40	390.00
04-Aug-2012	Email exchange with FTI and J. Levitt regarding presentation to UCC.	Princi, Anthony	0.30	292.50
05-Aug-2012	Analysis of case issues advanced by creditors committee.	Engelhardt, Stefan W.	4.20	3,570.00
05-Aug-2012	Email exchanges with FTI and J. Levitt regarding presentation to UCC and related issues.	Princi, Anthony	0.60	585.00
08-Aug-2012	Emails from creditors and related emails with MoFo team regarding a response to same.	Princi, Anthony	0.50	487.50
13-Aug-2012	Correspondence to/from counsel for Aurora regarding servicing agreements and amounts owed.	Marinuzzi, Lorenzo	0.50	432.50
14-Aug-2012	Review information provided by company relating to US Bank and BNYM trustee deals (1.0); incorporate comments into revised reconciliation charts (.3); forward updated information to counsel for US Bank and BNYM (.3).	Beck, Melissa D.	1.60	1,064.00
15-Aug-2012	Review deal information relating to securitization deal participants and discuss with trustee counsel and company.	Beck, Melissa D.	2.70	1,795.50
15-Aug-2012	Revise AFI settlement UCC materials (2.1); review draft KERF plan document (.4); address alternate non-AFI equity compensation arrangements (.7).	Wishnew, Jordan A.	2.10	1,428.00

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Date	Services	Timekeeper	Hours	Value
16-Aug-2012	Call with T. Maloney (Cleary) regarding RMBS settlement (.1) and review issues regarding other calls from SUN holders regarding same with A. Princi, J. Levitt and G. Lee (.3).	Goren, Todd M.	0.40	290.00
16-Aug-2012	Review FTI slides in advance of meeting with UCC regarding waterfall (1.0); conference with FTI regarding waterfall slides (.5); attend meeting with FTI and UCC counsel and financial advisors regarding waterfall analysis (3.0).	Levitt, Jamie A.	4.50	3,937.50
16-Aug-2012	Review and respond to correspondence from creditors.	Moss, Naomi	1.90	959.50
16-Aug-2012	Meeting with UCC's financial and legal advisors, FTI and MoFo team regarding recovery waterfall.	Princi, Anthony	3.00	2,925.00
17-Aug-2012	Call with UCC and clients regarding RMBS-related tolling agreements.	Levitt, Jamie A.	1.00	875.00
17-Aug-2012	Review and respond to correspondence from creditors.	Moss, Naomi	0.70	353.50
17-Aug-2012	Conference call with UCC and J. Levitt regarding RMBS tolling agreements.	Princi, Anthony	1.00	975.00
20-Aug-2012	Call with M. Jankowski (Marine Bank counsel) regarding sale process questions.	Goren, Todd M.	0.30	217.50
20-Aug-2012	Review and respond to correspondence from Creditors.	Moss, Naomi	0.60	303.00
21-Aug-2012	Review letter from Cleary regarding 9019 (.2) and correspondence with team regarding response to same (.2).	Goren, Todd M.	0.40	290.00
22-Aug-2012	Call with portfolio owner, L. Steinberg regarding case questions.	Moss, Naomi	0.10	50.50
23-Aug-2012	Review and edit letter to counsel for Wilmington Trust.	Lee, Gary S.	0.20	195.00
23-Aug-2012	Call with J. Burns, (counsel for Universal Restoration Services), regarding the stayed litigation.	Moss, Naomi	0.30	151.50
24-Aug-2012	Correspondence with K. Eckstein regarding lien review meeting (.3); and coordinate same with company (.3).	Goren, Todd M.	0.60	435.00
24-Aug-2012	Review J. Burns letter regarding Universal Restoration Services (.3); prepare summary for N. Rosenbaum (.2).	Moss, Naomi	0.50	252.50
27-Aug-2012	Correspondence with company regarding UCC meeting and lien review issues (.3); review open issues regarding same with S. Martin (.5).	Goren, Todd M.	0.80	580.00
28-Aug-2012	Emails to and from Committee counsel regarding lien and perfection challenge and discovery regarding same (.4); call with Committee counsel regarding same (.6); emails to and from client regarding assembly of materials to respond to Committee counsel (.3).	Lee, Gary S.	1.30	1,267.50
29-Aug-2012	Emails to and from Committee counsel regarding discovery issues and meeting with Company and Advisors.	Lee, Gary S.	0.70	682.50

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30-Aug-2012	Review correspondence from Aurelius regarding stock compensation to ResCap officers (.4); prepare response, review public filings and disclosures made in BK regarding stock compensation (.7).	Marinuzzi, Lorenzo	1.10	951.50
30-Aug-2012	Call with Product Opportunity Fund representative regarding filing a claim in the case.	Moss, Naomi	0.30	151.50
31-Aug-2012	Review correspondence from creditors.	Moss, Naomi	0.40	202.00
31-Aug-2012	E-mail correspondence with creditors regarding submission of proofs of claim.	Richards, Erica J.	0.30	178.50
<b>Total: 022</b>	<b>Communication with Creditors</b>		<b>34.10</b>	<b>26,849.00</b>
<b>Employee Matters</b>				
01-Aug-2012	Draft witness prep outline for A. Janiczek (4.0); review background materials in connection with KEIP/KERP hearing (1.0); meeting with J. Levitt and J. Wishnew regarding same (2.0).	DeArcy, LaShann M.	7.00	4,795.00
01-Aug-2012	Prepare draft reply regarding trustee's objection to KERP motion for J. Pintarelli (1.2); prepare draft J. Dempsey declaration in support (.4); prepare draft R. Greenspan declaration in support (.4); prepare draft A. Janiczek declaration in support (.4).	Kline, John T.	2.40	708.00
01-Aug-2012	Assign projects regarding preparation for KEIP-KERP reply and evidentiary hearing (1.2); call with client regarding preparation for KEIP-KERP hearing (.5); review AFI disclosure regarding TARP payments and modification of KEIP-KERP Order (.5); prepare supplemental disclosure materials regarding KEIP-KERP motion (.8); emails to and from J. Wishnew and discussion with N. Moss regarding amendments to KEIP-KERP program (.2).	Lee, Gary S.	3.20	3,120.00
01-Aug-2012	Review and revise KEIP/KERP motion papers and declarations (2.0); meeting with team regarding US Trustee objection (.5); review US Trustee objection (1.0).	Levitt, Jamie A.	3.50	3,062.50



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Date	Services	Timekeeper	Hours	Value
01-Aug-2012	Call with B. Masumoto and M. Driscoll regarding UST's objection to KEIP/KERP (.2); call with M. Driscoll regarding same (.1); discuss UST's request for an extension of time to object to KEIP/KERP with J. Wishnew and G. Lee (.2); discuss supplemental Dempsey Declaration with J. Wishnew (.2); draft supplemental Janiczek declaration exhibit (2.4); discuss supplemental Dempsey declaration and KEIP/KERP reply with L. Marinuzzi (.2); prepare summary of employee salaries vs. potential bonus award under KEIP/KERP for chambers (1.2); discuss preparation for KEIP/KERP hearing with J. Levitt (.2); participate in call with J. Wishnew, G. Lee, L. Marinuzzi, J. Newton, J. Levitt, J. Dempsey, A. Janizeck, and R. Greenspan regarding preparing supplemental declarations in support of KEIP/KERP (.5); prepare employee lists to be filed in connection with KEIP/KERP motion (1.8).	Moss, Naomi	7.00	3,535.00
01-Aug-2012	Call with Client and professionals on plan for responding to UST objection to KEIP/KERP.	Newton, James A.	0.50	222.50
01-Aug-2012	Review prior objections filed by US Trustee to incentive plans (4.5); begin drafting outline of response (2.0).	Pintarelli, John A.	6.50	4,257.50
01-Aug-2012	Meet with J. Wishnew and S. Parella regarding employee incentive issues (.6); calls with outside directors on employment matters (1.3); emails with S. Hersler (.4); review and prepare comments on Ally statement on KEIP/KERP of ResCap (2.2); call with T. Marano on status and possible outcomes and follow-up (.4).	Tanenbaum, James R.	4.90	4,875.50
01-Aug-2012	Coordinate KEIP-KERP reply preparation (.4); prepare for 8/8 hearing (6.0); address AFI term sheet provisions with S. Parella and follow up with AFI (.3); review AFI disclosure, provide amounts and discuss with A. Janiczek (1.4); address follow up points for supplemental declarations (1.4); assist N. Moss with employee information disclosures (.5); provide disclosure to UCC regarding reimbursement (.3); call with client and professionals on 8/6 preparation (.5); call with UCC counsel on employee matter (.3).	Wishnew, Jordan A.	11.10	7,548.00
02-Aug-2012	Revise and edit witness preparation outlines to incorporate potential responses regarding KEIP/KERP (7.0); draft A. Janiczek and J. Dempsey witness preparation outline (5.5); meet with J. Levitt regarding comments to outlines (1.5).	DeArcy, LaShann M.	14.00	9,590.00
02-Aug-2012	Prepare, file and coordinate service of amended notice of call on KEIP/KERP motion (.3); upload mortgage loan data tapes to internal database (.4); update citations in Janiczek declaration in support of Debtors' reimbursement motion (.4).	Guido, Laura	1.10	308.00

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Date	Services	Timekeeper	Hours	Value
02-Aug-2012	Call with ResCap Compensation Committee regarding KEIP-KERP Plan (.5); meet with T. Marano and K. Eckstein regarding TARP related matters (.5); review UST objection to KEIP-KERP (1.9); analysis of response to UST objection, supporting affidavits and response to questions raised by Judge Glenn regarding TARP (3.8); client call with Mercer and FTI regarding UST objection (.7); court call with Judge Glenn and team regarding KEIP-KERP hearing (.7).	Lee, Gary S.	8.10	7,897.50
02-Aug-2012	Review US Trustee objection to KEIP/KERP motion (1.2); attend court meeting regarding KEIP/KERP hearing (.8); conference with client regarding additional materials for KEIP/KERP declarations (.2); call with Compensation Committee regarding KEIP motion and declaration (.3); analysis of KEIP witness cross preparation outlines (4); review transcripts and decisions from relevant KEIP hearings (2.0).	Levitt, Jamie A.	8.50	7,437.50
02-Aug-2012	Review and analyze trustee objection to KEIP and KERP motion and discussion with L. Marinuzzi regarding same (1.0).	Marines, Jennifer L.	1.00	655.00
02-Aug-2012	Review and analyze US Trustee objection to KEIP/KERP (1.4); coordinate with KEIP/KERP team preparation of response and supplemental declarations (1.3); calls with D. Coulton and A. Janiczek regarding analysis of comp for KEIP/KERP participants (1.1); review materials provided by HR on compensation and KEIP/KERP metrics with team (1.3); participate in telephonic status conference with Court on KEIP/KERP (.8); preparation with G. Lee for telephonic status conference with Court (.7); call with B. Masumoto and J. Marines regarding KEIP/KERP objection (.5); review with J. Pintarelli framework for KEIP/KERP response (.8).	Marinuzzi, Lorenzo	7.90	6,833.50
02-Aug-2012	Discuss next steps with J. Levitt and L. Marinuzzi following telephonic conference with Judge Glenn regarding the KEIP/KERP (.8); discuss reply to UST's objection to the KEIP/KERP with G. Lee, J. Levitt and J. Wishnew (1.1); discuss Dempsey supplemental reply with J. Wishnew (.2); draft Dempsey supplemental declaration (2.4); multiple calls with A. Woolverton (Chambers) regarding the Ally statement (.4); participate in calls with D. Coulton regarding compensation information for KEIP/KERP participants (.5); participate in conference call with J. Wishnew, L. Marinuzzi, G. Lee, J. Dempsey (Mercer), R. Greenspan (FTI) and A. Janiczek regarding the KEIP/KERP (.5); participate in call with J. Wishnew to J. Dempsey (Mercer) regarding the UST objection to the KEIP/KERP (.5); participate in telephonic conference with the Court regarding the KEIP/KERP (.8); review UST's objection to the KEIP/KERP (.5).	Moss, Naomi	7.70	3,888.50

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Date	Services	Timekeeper	Hours	Value
02-Aug-2012	Review UST objection to KEIP/KERP motion and prepare notes (.6); call with Client HR team and experts regarding objections (.7); meet with L. Marinuzzi regarding Consent Order inquiries from UCC (.3); call with G. Lee, L. Marinuzzi, J. Levitt, J. Wishnew, N. Moss, Client HR team, and professionals regarding strategy for KEIP/KERP going forward (1.2) call with M. Laber and R. Greenspan (FTI) and J. Pensabene (ResCap) regarding reply to KEIP/KERP (.6); additional revisions to PwC 363 motion (.8); call with M. Laber regarding Greenspan supplemental declaration (.3); meet with J. Wishnew regarding FTI question regarding KEIP/KERP (.1).	Newton, James A.	4.60	2,047.00
02-Aug-2012	Analyze US Trustee objection to incentive plan (.8); research arguments against the US Trustee's position (3.5); draft reply brief (11.5).	Pintarelli, John A.	15.80	10,349.00
02-Aug-2012	Review of press on U.S. Trustee's opposition to KEIP/KERP (.6); review of U.S. Trustee's position in other case on incentive issues (1.8); calls with three outside directors on compensation and employment matters (1.1); calls relating to release being proposed by Ally to T. Marano and S. Abreu and follow-up (.7); address issue of affidavit from Compensation Committee member arising out of 8/2 status conference (.9).	Tanenbaum, James R.	5.10	5,074.50
02-Aug-2012	Revise reimbursement motion and declaration (1.1); work with client on AFI payment schedule (1.3); review supplemental declaration for redacted exhibit (.1); address reimbursement with UCC (2.0); status meeting with Court (.8); address disclosure issues raised during meeting with team (.4); call with compensation committee on KEIP objection (.5); coordinate reply with client and advisors (.5); call with A. Janiczek on supporting declarations (1.2); review UST KEIP/KERP objection, summarize key substantive points (1.2); call with B. Masumoto on compensation details (.4); draft compensation committee declaration and client decks in support of KEIP/KERP reply (4.8); assist with witness preparation (.5).	Wishnew, Jordan A.	14.80	10,064.00
03-Aug-2012	Revise and edit witness prep outlines in connection with KEIP/KERP (3.0); review background materials in connection with the same (8.0).	DeArcy, LaShann M.	11.00	7,535.00
03-Aug-2012	Analysis of response to UST KEIP-KERP objection and Judge Glenn's TARP related questions (1.7); call with Compensation Committee regarding KEIP-KERP (.5).	Lee, Gary S.	2.20	2,145.00
03-Aug-2012	Review and revise supplemental KEIP/KERP declarations (3.5); review and revise Compensation Committee KEIP/KERP declaration (.5); call with Compensation Committee regarding KEIP/KERP hearing and declaration (.5); review of KEIP/KERP witness cross examination preparation outlines (5.0).	Levitt, Jamie A.	9.50	8,312.50

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Date	Services	Timekeeper	Hours	Value
03-Aug-2012	Review A. Janiczek draft declaration and spreadsheet for KEIP/KERP response (1.1); review draft Greenspan declaration on KEIP/KERP (.7); review with J. Pintarelli response for KEIP/KERP objection (.4); call with KEIP/KERP declarants J. Newton and N. Moss to determine next steps and testimony (.6); review draft Mercer declaration and circulate comments (.5).	Marinuzzi, Lorenzo	3.30	2,854.50
03-Aug-2012	Draft supplemental Dempsey declaration (2.1); revisions relating thereto (1.1).	Moss, Naomi	3.20	1,616.00
03-Aug-2012	Discussion with L. Marinuzzi and N. Moss regarding KEIP/KERP plan structures (.6); meet with KEIP/KERP team to discuss status and game plan (.3); prepare draft Greenspan supplemental declaration (3.6); review emails from M. Laber (FTI) regarding same (.3).	Newton, James A.	4.80	2,136.00
03-Aug-2012	Review draft declarations in support of KEIP/KERP brief (2.2); draft reply brief (12.2).	Pintarelli, John A.	14.40	9,432.00
03-Aug-2012	Call with J. Ilany to discuss possible responses to Ally from the Board regarding compensation issues (.7); emails with J. Mack (.3); prepare guidance for board on sub-servicing and compensation questions to be addressed before next board meeting (.8); discussion with S. Parella on limited progress on release and ways MoFo could be helpful in resolving open issues between Ally and ResCap senior officers (.7); call with A. Janiczek regarding same (.6); follow-up with A. Janiczek regarding same (.8); meet with T. Marano regarding executive compensation questions (.3); prepare for Compensation Committee meeting on Tuesday (.6); call with K&E (.3).	Tanenbaum, James R.	5.10	5,074.50
03-Aug-2012	Calls with client on declaration details (1.2); draft and revise KEIP-KERP declarations and reply (1.0); discuss provisions of AFI term sheet (.3).	Wishnew, Jordan A.	12.50	8,500.00
04-Aug-2012	Analysis of Janiczek Declaration in support of KEIP-KERP (1.8); review of Reply Memorandum of Law in Support of KEIP-KERP (2.2).	Lee, Gary S.	4.00	3,900.00
04-Aug-2012	Review and revise KEIP/KERP motion papers and declarations (3.0); meetings with team regarding KEIP/KERP papers (1.0); analysis of witness cross preparation outlines (2.0).	Levitt, Jamie A.	6.00	5,250.00
04-Aug-2012	Review and revise multiple drafts of brief on KEIP/KERP (1.7); correspondence to team regarding drafting of responsive declarations (.7); review and revise multiple versions of Janiczek Declaration (1.2); review and revise multiple drafts of Dempsey declaration (.6); review correspondence from Dempsey and underlying research materials (.5); review company data on comp for purposes of response (.8); review drafts of Greenspan declaration (.8).	Marinuzzi, Lorenzo	6.30	5,449.50

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Date	Services	Timekeeper	Hours	Value
04-Aug-2012	Revise and prepare exhibit to A. Janiczek's supplemental declaration in support of the KEIP/KERP motion.	Moss, Naomi	0.20	101.00
04-Aug-2012	Draft KEIP/KERP reply brief.	Pintarelli, John A.	12.60	8,253.00
04-Aug-2012	Calls with management and directors regarding employee matters (2.0); emails with G. Lee regarding same (.6).	Tanenbaum, James R.	2.60	2,587.00
04-Aug-2012	Draft and revise KEIP-KERP declarations and reply.	Wishnew, Jordan A.	9.10	6,188.00
05-Aug-2012	Revise and edit outlines consistent with revised declarations for A. Janiczek, J. Dempsey and Greenspan.	DeArcy, LaShann M.	11.50	7,877.50
05-Aug-2012	Emails to and from J. Tanenbaum regarding TARP related issues (.2); review and edit Reply Brief and Declarations in support of KEIP-KERP (3.2); calls with KEIP-KERP team regarding revisions-research for Reply Brief and Declarations (1.9).	Lee, Gary S.	5.30	5,167.50
05-Aug-2012	Review and review KEIP/KERP brief and declarations (4.0); calls with clients and declarants regarding revisions to KEIP/KERP papers (2.0); review of witness cross preparation outlines (2.0); prepare for meetings with declarations (1.0).	Levitt, Jamie A.	9.00	7,875.00
05-Aug-2012	Review and revise brief on KEIP/KERP, multiple drafts (2.4); review and revise Mercer declaration, discussions with J. Dempsey regarding analysis and revisions to declaration (1.9); review and revise multiple drafts of A. Janiczek declaration, numerous calls with Declarant (2.4); review and revise Greenspan declaration on KEIP/KERP (1.6).	Marinuzzi, Lorenzo	8.30	7,179.50
05-Aug-2012	Participate in multiple calls with J. Dempsey (Mercer) regarding the KEIP/KERP and related supplemental declaration (.4); continue drafting supplemental Dempsey declaration (2.2); review comments/revisions to Dempsey supplemental declaration (1.0); revise supplemental Dempsey declaration (.7); review reply to the UST's objection to the KEIP/KERP and related declarations with J. Wishnew, L. Marinuzzi, J. Newton, G. Lee, J. Levitt and J. Pintarelli (.8); additional revisions to Dempsey supplemental declaration (1.2); discuss the supplemental Dempsey declaration with L. Marinuzzi and J. Levitt (.4); analyze schedule concerning employees who have left the company since the filing of the KEIP/KERP motion (.2); draft rationale column in the Exhibit 1 to the Janiczek supplemental declaration (.6); revise schedule of employee compensation (Exhibit 1 to the Janiczek supplemental declaration) (1.8); discuss edits to the reply to UST's objection to the KEIP/KERP with J. Wishnew, J. Newton, J. Pintarelli, L. Marinuzzi, J. Levitt and G. Lee (.4).	Moss, Naomi	9.70	4,898.50

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Date	Services	Timekeeper	Hours	Value
05-Aug-2012	Additional revisions to Greenspan declaration in accordance with internal comments (1.0) and comments from FTI (1.3); call with G. Lee, J. Levitt, L. Marinuzzi, J. Wishnew and N. Moss regarding KEIP/KERP status and comments on reply papers (.7), and follow-up call regarding same (.4).	Newton, James A.	3.40	1,513.00
05-Aug-2012	Draft revisions to KEIP/KERP reply brief (11.6); discussions with team regarding same (.7).	Pintarelli, John A.	12.30	8,056.50
05-Aug-2012	Review and respond to compensation and release questions in connection with preparation for upcoming hearing and briefing of management.	Tanenbaum, James R.	3.70	3,681.50
05-Aug-2012	Review and revise KEIP-KERP brief, declarations and order.	Wishnew, Jordan A.	14.80	10,064.00
06-Aug-2012	Revise and edit prep outlines for KEIP/KERP (2.0); participate in witness preparation of Greenspan (8.0); draft redirect questions (4.0).	DeArcy, LaShann M.	14.00	9,590.00
06-Aug-2012	Review reply to KEIP/KERP objection.	Goren, Todd M.	0.50	362.50
06-Aug-2012	Prepare declarations in support of KEIP/KERP reply for filing (.5); prepare, file and coordinate service of reply to US Trustee's objection to KEIP/KERP motion (.3); update binder of cases cited in KEIP/KERP motion (.3); prepare copies of same for deliver to Chambers and US Trustee (.7).	Guido, Laura	1.80	504.00
06-Aug-2012	Prepare for evidentiary hearing on KEIP-KERP motion (4.4); analysis of potential areas of cross examination of KEIP-KERP declarants (1.9); finalize Reply Brief and supporting Declarations in support of KEIP-KERP (2.9).	Lee, Gary S.	9.20	8,970.00
06-Aug-2012	Review final KEIP/KERP motion papers and declarations (2.0); revise declarant cross preparation outlines (1.0); prepare R. Greenspan for testimony (3.0).	Levitt, Jamie A.	6.00	5,250.00
06-Aug-2012	Finalize KEIP/KERP papers for filing, final page review of brief (1.1); Janiczek declaration (.8); Mercer declaration (.9); Greenspan declaration (.6); participate in Greenspan witness prep (1.0).	Marinuzzi, Lorenzo	4.40	3,806.00
06-Aug-2012	Revise supplemental Dempsey declaration (.5); participate in call with A. Woolverton regarding metrics contained in the KEIP (.2); analyze metrics contained in the KEIP (.4).	Moss, Naomi	1.10	555.50
06-Aug-2012	Further review and revise supplemental Greenspan Declaration (.9); review language in GA Servicing Motion (.3) and Order (.2); circulate follow-up information and status to D. Rains and J. Marines (.2); discussion with J. Marines regarding same (.2).	Newton, James A.	1.80	801.00
06-Aug-2012	Draft revisions to KEIP/KERP reply brief.	Pintarelli, John A.	4.00	2,620.00
06-Aug-2012	Discussions with ResCap executives and others concerning open issues on compensation and the impact on upcoming hearing.	Tanenbaum, James R.	2.70	2,686.50

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Date	Services	Timekeeper	Hours	Value
06-Aug-2012	Finalize KEIP/KERP reply brief and declarations (3.1); prepare for hearing including drafting scripts (9.1).	Wishnew, Jordan A.	12.20	8,296.00
07-Aug-2012	Participate in witness preparation for evidentiary hearing on KEIP/KERP (9.0); draft redirect outline (3.5).	DeArcy, LaShann M.	12.50	8,562.50
07-Aug-2012	Call with US Trustee regarding supplemental declarations and KEIP-KERP questions (.9); prepare for evidentiary hearing and oral argument on KEIP-KERP motion (3.5).	Lee, Gary S.	4.40	4,290.00
07-Aug-2012	Meet with A. Janiczek and G. Crowley to prepare for KEIP/KERP testimony (9.0); meet with J. Dempsey to prepare for KEIP/KERP testimony (3); prepare for J. Mack cross preparation (1.0); meeting with US Trustee regarding KEIP/KERP objections (.5)	Levitt, Jamie A.	13.50	11,812.50
07-Aug-2012	Witness preparation of A. Janiczek for KEIP/KERP hearing (1.5); call with UST regarding KEIP/KERP objections (.5).	Marines, Jennifer L.	2.00	1,310.00
07-Aug-2012	Review Janiczek testimony for hearing prep (.8); review with A. Janiczek matters for hearing on KEIP/KERP (3.6); review and revise hearing outline, opening and closing with G. Lee, review supplemental declaration and US Objection for prep (1.7); calls with US Trustee for purposes of KEIP/KERP matters, address UST issues (1.0); memorandum to team on UST conversation (.5).	Marinuzzi, Lorenzo	7.60	6,574.00
07-Aug-2012	Revise exhibit to A. Janiczek's supplemental declaration.	Moss, Naomi	0.80	404.00
07-Aug-2012	Analyze employee compensation issues and strategy (2.6); address possible solutions to the release issue for the top 3 (2.9).	Tanenbaum, James R.	5.50	5,472.50
07-Aug-2012	Assist with preparation of exhibits for hearing on debtors' KEIP/KERP motion (4.0).	Tice, Susan A.T.	4.00	1,160.00
07-Aug-2012	Prepare for contested hearing (3.5) and discussions with G. Lee and J. Pintarelli on KEIP-KERP scripts (5.2); review draft exhibit list (.3); participate in witness preparation sessions (.9); call with UST on reply details (1.0); calls with UCC counsel on order revisions (.5); call with AFI counsel on order provisions (.2); meet with client on open matters (.3); revise proposed form of KEIP-KERP order (.6).	Wishnew, Jordan A.	12.50	8,500.00
08-Aug-2012	Call with B. Masamoto (UST) regarding TARP and FRB questions arising from KEIP-KERP motion (.5); review and edit comments from AFI and Committee regarding KEIP-KERP Order (.5); prepare for KEIP-KERP hearing (4.6); review materials for ResCap Board meeting (.5).	Lee, Gary S.	6.10	5,947.50
08-Aug-2012	Calls with US Trustee regarding KEIP/KERP (.7); review with A. Janiczek requests from US Trustee and additional clarifications (.6).	Marinuzzi, Lorenzo	1.30	1,124.50
08-Aug-2012	Discussions with G. Lee regarding strategy for KEIP/KERP hearing.	Nashelsky, Larren M.	0.40	390.00

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Date	Services	Timekeeper	Hours	Value
08-Aug-2012	Begin additional KEIP/KERP research to address J. Glenn's total compensation question.	Pintarelli, John A.	2.00	1,310.00
08-Aug-2012	Call with J. Ilany concerning director actions pertaining to retention of management (.8); discussion with J. Mack concerning board action on retention (.3); meet with ResCap executives following hearing to consider alternatives (2.0); calls relating to U.S. Trustee position in Kodak (.3); inquiry to K&E concerning term sheet (.3).	Tanenbaum, James R.	3.70	3,681.50
08-Aug-2012	Meet with ResCap executives following hearing to consider alternatives (2.0); calls relating to U.S. Trustee position in Kodak (.3).	Tanenbaum, James R.	2.30	2,288.50
08-Aug-2012	Participate in witness preparation session for KEIP-KERP hearing (1.3); follow up on details of sale milestones (.3); update proposed form of KEIP-KERP order (.4); participate in call with UST on TARP/FRB issues and gather responsive materials (.7); prepare for hearing (2.0); attend KEIP-KERP hearing (2.8); negotiate modified order terms with UCC (1.1); draft body of letter to Chambers (.6).	Wishnew, Jordan A.	9.20	6,256.00
09-Aug-2012	Client call regarding KEIP and Judge Glenn's request for additional information (.3); analysis of response to Judge Glenn's request for supplemental KEIP information (1.1); oversee regarding supplemental materials requested by Judge Glenn in relation to KEIP-KERP (.4).	Lee, Gary S.	1.80	1,755.00
09-Aug-2012	Meeting with A. Janiczek, G. Crowley and J. Wishnew regarding chart of additional compensation information requested by Court on KEIP motion (2.0); review and revise revised drafts of KEIP chart (2.0); review and revise letter to Judge Glenn regarding KEIP compensation information (1.0);	Levitt, Jamie A.	5.00	4,375.00
09-Aug-2012	Call with company to discuss supplemental data requested by Judge Glenn (.5); call with FTI to discuss data (.4); call with Mercer to discuss analysis (.5); draft letter to Judge Glenn (1.0); additional KEIP/KERP research to address J. Glenn's total compensation question (4.1).	Pintarelli, John A.	6.50	4,257.50
09-Aug-2012	Emails with A. Janiczek (.3); review of situations of 17 individuals from whom Ally releases are to be sought and possibilities to limit the scope of releases (2.4); developing alternatives and furnishing information to directors concerning possible "quasi" phantom-stock plans (3.8).	Tanenbaum, James R.	6.50	6,467.50
09-Aug-2012	Revise Chambers cover letter and compensation chart and discuss same with client and advisors (3.4); revise order to be KEIP-only and circulate to third parties for review (.9).	Wishnew, Jordan A.	4.30	2,924.00



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Date	Services	Timekeeper	Hours	Value
10-Aug-2012	Review final KEIP comparison exhibit as requested by Judge Glenn (1.0); meeting with clients regarding KEIP exhibit details (.5); prepare cover letter to Judge Glenn attaching KEIP exhibit (.5).	Levitt, Jamie A.	2.00	1,750.00
10-Aug-2012	Call with company regarding letter to Judge Glenn and formatting of data (.8); call with Mercer to discuss analysis (1.0); revise draft letter to Judge Glenn (.9); additional KEIP/KERP research to address J. Glenn's total compensation question (2.8).	Pintarelli, John A.	5.50	3,602.50
10-Aug-2012	Calls with S. Abreu concerning management issues relating to compensation and possible responses to employee questions (.6); call with J. Ilany board issues (.5); review consumer overnight agency proposed rules to advise management on possible impact on asset sales (2.2); research on phantom stock plans and review incentive program data for largest 500 public U.S. companies (1.6).	Tanenbaum, James R.	4.90	4,875.50
10-Aug-2012	Further revise compensation chart and cover letter and discuss same with Mercer and client (2.9); follow up on KERP order and call with AFI counsel (.5).	Wishnew, Jordan A.	3.40	2,312.00
12-Aug-2012	Follow up with AFI counsel on KERP order (.1); follow up with A. Janiczek on benefits (.1).	Wishnew, Jordan A.	0.20	136.00
13-Aug-2012	Draft KERP plan (2.5); review language relating to Wages order regarding notification (.4).	Pintarelli, John A.	2.90	1,899.50
13-Aug-2012	Calls with S. Abreu concerning employee issues (1.1); calls with J. Ilany concerning board question about employee issues (.4).	Tanenbaum, James R.	1.50	1,492.50
13-Aug-2012	Follow up with parties on KERP order (.2); draft reimbursement motion (.1); respond to client's employee benefits issue (.4); respond to client queries on various employee issues (.3); review latest executive compensation term sheet (.3); follow up with client on TARP/reimbursement details (.4); calls with KL on open employee issues (.2).	Wishnew, Jordan A.	1.90	1,292.00
14-Aug-2012	Discussions with attorneys representing management concerning the status of their discussion with Ally and timing (2.2); discuss proposed releases with S. Parella (.7); calls with J. Mack and J. Ilany regarding same (.7).	Tanenbaum, James R.	3.60	3,582.00
14-Aug-2012	Correspond with AFI counsel regarding compensation issues (.2); review presentation on AFI compromise and provide client with comments (.6); review materials and respond to TARP inquiry from Alix Partners (.6); respond to client queries (.2); finalize KERP order and regarding-circulate (.4); review further proposed modification to KERP order per UCC with G. Lee and client and address UST question (.8).	Wishnew, Jordan A.	2.80	1,904.00
15-Aug-2012	Review and edit materials on TARP and compensation for Committee.	Lee, Gary S.	0.70	682.50

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Date	Services	Timekeeper	Hours	Value
15-Aug-2012	Review KERP order.	Levitt, Jamie A.	0.30	262.50
15-Aug-2012	Finalize draft of KERP Plan (1.4); discuss with J. Wishnew (.4); revise same (.6).	Pintarelli, John A.	2.40	1,572.00
15-Aug-2012	Continue work on release issues with A. Janiczek (.8); call with J. Zuckerman regarding same (.6); call with J. Mack regarding status of discussions with Ally (.4).	Tanenbaum, James R.	1.80	1,791.00
15-Aug-2012	Review order and send to chambers (.3); review draft KERP plan document (.4); address alternate non-AFI equity compensation arrangements (.7).	Wishnew, Jordan A.	1.40	952.00
16-Aug-2012	Telephone call with J. Wishnew and D. Smith regarding compensation issue.	Frank, Michael T.	0.50	437.50
16-Aug-2012	Discuss issues relating to the redaction of exhibit 1 to A. Janiczek's declaration in support of the debtor's reply to the KEIP/KERP motion with J. Wishnew (.3); discuss same with A. Woolverton, (Chambers) (.2).	Moss, Naomi	0.50	252.50
16-Aug-2012	Call with J. Wishnew and M. Frank regarding TARP issues and possible incentive payments to "Top 100" employees (.5); research on TARP rules (1.5).	Smith, Dwight C.	2.00	1,700.00
16-Aug-2012	Prepare detailed outlines for incentive plan options (2.4); discuss same with D. Smith (.2); call with J. Wishnew on same (.2); revise one possible plan based on Paymaster restriction (.7).	Tanenbaum, James R.	3.50	3,482.50
16-Aug-2012	Analysis of redaction issue concerning employee compensation (.4); revise UCC employee compensation materials and review with client (2.1); e-mail compensation materials to UCC (.3); analyze possible alternative TARP solutions (.5); address executive compensation issues with J. Tanenbaum and N. Moss (.8).	Wishnew, Jordan A.	4.10	2,788.00
17-Aug-2012	Emails with D. Smith and J Wishnew regarding employment matters; review payments letters.	Frank, Michael T.	0.50	437.50
17-Aug-2012	Review materials provided to Committee regarding TARP and regarding payments owed to employees.	Lee, Gary S.	0.70	682.50
17-Aug-2012	Discussion with J. Wishnew regarding need to file supplemental/redacted Janiczek declaration (.5); call with B. Masumoto regarding need to file redacted declaration (.2); memorandum to J. Wishnew regarding UST consent to file redacted Janiczek declaration (.3).	Marinuzzi, Lorenzo	1.00	865.00

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Date	Services	Timekeeper	Hours	Value
17-Aug-2012	Call with A. Woolverton (Chambers) regarding KEIP/KERP motion (.2); Emails with J. Wishnew regarding same (.4); draft order allowing the Debtors to file a redacted version of Employee exhibit (.7); Redact exhibit (1.1); participate in telephone call with L. Marinuzzi to the UST regarding redacting the exhibit (.2); discuss filing redacted exhibit with L. Marinuzzi (.2). review Bankruptcy Code section 107 in connection with redacting exhibit (.2); review email from G. Crowley (client) regarding redacting the order (.1).	Moss, Naomi	3.10	1,565.50
17-Aug-2012	Further review of TARP rules (.3); draft email regarding TARP issues (1.4); emails with J. Wishnew and M. Frank regarding TARP issues (.1).	Smith, Dwight C.	1.80	1,530.00
17-Aug-2012	Emails with J. Wishnew regarding timing (.2); call with J. Zuckerman and follow-up (.5); review redrafted draft form sheet and releases (.8); call with J. Mack regarding US trustee KEIP objection, related press and alternatives (.70).	Tanenbaum, James R.	2.20	2,189.00
17-Aug-2012	Call with J. Tanenbaum on employee release status (.1); work with N. Moss regarding job rationale redaction (.3); address TARP questions for D. Smith and M. Frank (.4); address recruitment question from client (.2).	Wishnew, Jordan A.	1.00	680.00
18-Aug-2012	Respond to email from S. Hessler (.3); follow up on Ally LTECIP (.4).	Tanenbaum, James R.	0.70	696.50
18-Aug-2012	Review employee demand letter to AFL.	Wishnew, Jordan A.	0.20	136.00
19-Aug-2012	Review confidentiality issue with A. Janiczek.	Wishnew, Jordan A.	0.20	136.00
20-Aug-2012	Call with A. Woolverton (Chambers) regarding redacting exhibit to A. Janiczek's declaration (.2); discuss same with L. Marinuzzi (.2); revise related order and send to Chambers (.8); revise A. Janizeck declaration and related emails with Chambers regarding same (.5); multiple email exchanges with J. Wishnew regarding status of redaction of exhibit (.4); multiple email exchanges and call with A. Schepper (KCC) regarding redaction of exhibit (.6).	Moss, Naomi	2.70	1,363.50
20-Aug-2012	Emails to management concerning anticipated timing of Ally response to latest proposal.	Tanenbaum, James R.	0.30	298.50
20-Aug-2012	Correspond with client and UCC on employee issues (.1); correspond with client on redacting employee data from docket (.1).	Wishnew, Jordan A.	0.20	136.00
21-Aug-2012	Continue analysis of creation of synthetic ResCap stock units for employee compensation purposes.	Smith, Dwight C.	2.00	1,700.00
21-Aug-2012	Correspondence with K&E on status of draft releases.	Tanenbaum, James R.	0.20	199.00
22-Aug-2012	Review e-mails regarding proposed unit awards and analyze same.	Frank, Michael T.	0.50	437.50
22-Aug-2012	Correspondence and conferences with Mercer regarding employee compensation issues.	Levitt, Jamie A.	0.50	437.50

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22-Aug-2012	Review TARP regulations regarding possible use of synthetic ResCap stock units as substitute for AFI stock units.	Smith, Dwight C.	3.80	3,230.00
22-Aug-2012	Call with J. Dempsey (Mercer) regarding employee compensation issues.	Wishnew, Jordan A.	0.30	204.00
23-Aug-2012	Analysis of existing equity plan and unit awards (2.6); discussion with S. Mash (.7); write up issues list for J. Wishnew and D. Smith (1.2).	Frank, Michael T.	4.50	3,937.50
23-Aug-2012	Draft letter regarding employee termination.	Pintarelli, John A.	0.80	524.00
23-Aug-2012	Meet with S. Parella regarding employment matters (.4); discussion with S. Abreu on employment questions (.3); call with T. Marano on timing of dealing with compensation questions (.2); review metrics regarding a ResCap only quasi-phantom stock option program (2.5).	Tanenbaum, James R.	3.40	3,383.00
24-Aug-2012	Communicate with counsel to top 3 regarding timing of Ally response on the draft term sheet and draft releases (.2); call with T. Marano and J. Mack regarding same (.2); update call on employment issues with J. Ilany (.3).	Tanenbaum, James R.	0.70	696.50
27-Aug-2012	Emails with J. Wishnew regarding RSU issues.	Frank, Michael T.	1.00	875.00
27-Aug-2012	Review and respond to client emails regarding outstanding compensation, TARP and severance issues.	Lee, Gary S.	0.80	780.00
27-Aug-2012	Continue research and preliminary drafting of potential alternative to KEIP (2.8); respond to request by T. Marano regarding Ally response on releases (.4); call with J. Zuckerman regarding same (.3).	Tanenbaum, James R.	3.50	3,482.50
27-Aug-2012	Review TARP issues as they affect employee compensation and follow up with M. Frank and D. Smith (1.2); address wind down compensation issues and review same with FTI (.4).	Wishnew, Jordan A.	1.60	1,088.00
28-Aug-2012	Analysis regarding split off/termination of TARP status and payment schedule.	Frank, Michael T.	1.50	1,312.50
28-Aug-2012	Review Judge Glenn's opinion denying Keip motion (1.4); meeting with J. Wishnew and team regarding amendment to KEIP (.2); draft email to client regarding decision and next steps (.5).	Lee, Gary S.	2.10	2,047.50
28-Aug-2012	Review KEIP opinion (1.4); review with L. Marinuzzi (.5); discuss with J. Wishnew and L. Marunizzi (.2).	Moss, Naomi	2.10	1,060.50
28-Aug-2012	Review KEIP decision by Judge Glenn (1.2); discussions with G. Lee regarding same (2).	Nashelsky, Larren M.	1.40	1,365.00
28-Aug-2012	Review opinion written related to the KEIP motion.	Pintarelli, John A.	2.00	1,310.00
28-Aug-2012	Review response from J. Wishnew regarding current compensation arrangements (1.0); further review of TARP regulations (.2).	Smith, Dwight C.	1.20	1,020.00
28-Aug-2012	Call with T. Marano and J. Wishnew concerning compensation matters.	Tanenbaum, James R.	0.30	298.50

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Date	Services	Timekeeper	Hours	Value
28-Aug-2012	Review of information related to AFI equity and alternatives (.3); call with client on KERP and related employee issues (1.8); review KERP opinion, discuss with FTI and advise client (3.1); revise KERP plan (1.1); address compensation query from client (.2); address executive compensation issue with J. Tanenbaum and T. Marano (.3); coordinate professionals' discussion on modified KEIP (.2); outline next steps for modified KEIP (.6).	Wishnew, Jordan A.	7.60	5,168.00
29-Aug-2012	Call with J. Wishnew and D. Smith regarding units (.4); meet with S. Mash regarding TARP/409A issues (1.6).	Frank, Michael T.	2.00	1,750.00
29-Aug-2012	Client call regarding Judge Glenn's KEIP decision, impact on Senior Management and next steps (.4); call with FTI and Mercer regarding revised KEIP plan (1.1); review emails from client regarding revised plan metrics (.6).	Lee, Gary S.	2.10	2,047.50
29-Aug-2012	Review and analyze opinion regarding KEIP (.7); call with working group regarding same (1.0); review and analyze KEIP metrics (.3).	Marines, Jennifer L.	2.00	1,310.00
29-Aug-2012	Review KEIP decision and next steps (.7); call with Mercer and FTI to discuss benchmarks and revising program (1.0); call with A. Janiczek regarding next steps on KEIP (.6);	Marinuzzi, Lorenzo	2.30	1,989.50
29-Aug-2012	Draft cover letter to employees regarding KERP plan (1.8); review potential revised KEIP metrics (.2); call with advisors regarding modified KEIP structures (1.2); review revised estate KERP metrics for call (.3); call with FTI regarding estate KERP (1.0).	Pintarelli, John A.	4.50	2,947.50
29-Aug-2012	Discussion with J. Wishnew and M. Frank regarding possible "replacement" of AFI stock units with ResCap units as part of employee compensation before filing approved plan (.4); analysis of mechanism for such replacement under TARP rules (1.6).	Smith, Dwight C.	2.00	1,700.00
29-Aug-2012	Call with S. Parella regarding review of emails regarding compensation issues (.2); call with J. Zuckerman regarding same (.4); various calls with directors on Judge Glenn's rejection of the KEIP (.8).	Tanenbaum, James R.	1.40	1,393.00
29-Aug-2012	Review company's KEIP metrics (.2); participate on call with KEIP participants as to next steps (.4); call with client concerning structuring modified KEIP (.1); review materials and discuss deferred compensation equity alternatives (1.6); coordinate client and professionals' calls on KEIP and deliverables (.4); address modified KEIP issues with M. Lalser (FTI) (.3); review estate KERP issues (.9); participate and prepare for professionals' call on modified KEIP (1.2); respond to client queries on executive compensation (.3); address release issue with AFI (.3).	Wishnew, Jordan A.	5.70	3,876.00

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Date	Services	Timekeeper	Hours	Value
30-Aug-2012	Research related to release of claims in SDNY under FRBP 9019.	Crespo, Melissa M.	4.70	1,786.00
30-Aug-2012	Meet with S. Mash regarding payment acceleration.	Frank, Michael T.	0.50	437.50
30-Aug-2012	Review revised financial goals for KEIP plan (.2); client call regarding revised KEIP plan (1.2).	Lee, Gary S.	1.40	1,365.00
30-Aug-2012	Call with working group regarding KEIP structure.	Marines, Jennifer L.	2.00	1,310.00
30-Aug-2012	Review updated KEIP metrics (.5); call with A Janiczek, Mercer and Greenspan regarding KEIP metrics and strategy (1.7).	Marinuzzi, Lorenzo	2.20	1,903.00
30-Aug-2012	Call with company and advisors on modified KEIP structures.	Pintarelli, John A.	1.80	1,179.00
30-Aug-2012	Consider revisions to D&O indemnification provisions (.5); call with T. Hamzehpour regarding same (.3); call with directors regarding status of term sheet and releases (.6); review possible outcome for ResCap employees (not top 3) who may determine not to sign releases (.4); advise outside directors on status of Ally compensation response (.3).	Tanenbaum, James R.	2.10	2,089.50
30-Aug-2012	Prepare for and participate in call with senior leadership on modified KEIP structure (1.9); revise KERP cover letter (.4); follow up calls with A. Janiczek and J. Dempsey on KEIP (1.2); address next steps in KEIP design with FTI and Mercer (.4).	Wishnew, Jordan A.	3.90	2,652.00
31-Aug-2012	Further research relating to release of claims in SDNY under FRBP 9019 (1.9); and prepare summary of same (.7) and discuss same with J. Wishnew (.3).	Crespo, Melissa M.	2.90	1,102.00
31-Aug-2012	Analysis of payment acceleration (2.5); discuss with S. Mash (.5).	Frank, Michael T.	3.00	2,625.00
31-Aug-2012	Research for J. Wishnew regarding KERP motions.	Kline, John T.	0.70	206.50
31-Aug-2012	Call with company and working group regarding KEIP structure (.8); review KEIP proposal (.2).	Marines, Jennifer L.	1.00	655.00
31-Aug-2012	Call with FTI and Mercer to discuss revised program for KEIP (.8); review draft templates for revised KEIP (.7).	Marinuzzi, Lorenzo	1.50	1,297.50
31-Aug-2012	Follow-up call with company and advisors on modified KEIP structures (.7); research to estate/wind-down KERP structures (2.6).	Pintarelli, John A.	3.30	2,161.50
31-Aug-2012	Complete TARP research and working outline of a phantom stock proposal (1.6); call and discussion with S. Parella regarding same (.3).	Tanenbaum, James R.	1.90	1,890.50

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Date	Services	Timekeeper	Hours	Value
31-Aug-2012	Revise KERP plan and provide to client (.7); calls with client and AFI counsel regarding executive compensation issues (.3); discuss KEIP structure and weighting with professionals (.8); review release provisions within 9019 motions (.2); review sample wind down plans (.1); calls with client on KEIP and executive compensation issues (.4); coordinate meetings on KEIP and executive compensation settlement (.4); correspond with UCC counsel on executive compensation and KEIP (.2).	Wishnew, Jordan A.	3.10	2,108.00
<b>Total: 024</b>	<b>Employee Matters</b>		<b>649.40</b>	<b>488,040.00</b>
<b>Discovery or Rule 2004 Requests</b>				
01-Aug-2012	E-mail communications and calls with internal working group and company to discuss information requests made and questions raised by various creditor groups (.2); call with company regarding follow-up document requests (1.6).	Beck, Melissa D.	1.80	1,197.00
01-Aug-2012	Document production, and communicate with legal team.	Bergelson, Vadim	4.20	1,197.00
01-Aug-2012	Meeting and logistics regarding witnesses and hearing preparation (3.3); calls and communication with DTI regarding outstanding discovery issues (.7); attention to examiner productions and emails and discussion with R. Salerno regarding same (1.5).	Brown, David S.	5.50	3,767.50
01-Aug-2012	Draft responses to UCC initial diligence request (3.2); call with F. Sillman and M. Minier regarding UCC document requests (1.0); emails with and address inquiries from D. Beck and J. Levitt regarding UCC document requests (.5); meetings with J. Levitt regarding UCC requests, 9019 motion and updates, outstanding tasks, and strategy (.8); call with J. Lipps and D. Beck regarding UCC loan file inquiry (.6); draft memorandum regarding MBIA loan files and proposed loan file review (1.1); emails with M. Beck and T. Goren regarding 365(f) research (.2); emails with and address inquiries from J. Levitt regarding UCC requests, 9019 motion and updates, outstanding tasks, and strategy (1.7).	Clark, Daniel E.	9.10	5,414.50
01-Aug-2012	Review documents related to Ally servicing for production (1.0); correspondence and discussions (various) with team members regarding document production issues (.5); meeting with production team members regarding document review issues (.3).	Engelhardt, Stefan W.	1.80	1,530.00
01-Aug-2012	Prepare, convert and upload supplemental Residential Funding case files into Concordance repository and Opticon viewer in preparation for legal examination (1.0); OCR case files to allow for keyword searching (.2); quality check and email legal team with status update (.3).	Hasman, Ronald D.	1.50	375.00

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Date	Services	Timekeeper	Hours	Value
01-Aug-2012	Exchange email correspondence with DTI personnel regarding producing documents to SEC (.6); discuss same with G. Holburt (.2); call with DTI personnel regarding delay in desired production (.2); exchange email correspondence regarding document analysis for next production to SEC (.3); analyze documents for potential production to SEC (.3).	Hoffman, Brian N.	1.60	1,056.00
01-Aug-2012	Review documents for SEC production (1.7); discussion with B. Hoffman regarding same (.2).	Holburt, Gabrielle Reb	1.90	665.00
01-Aug-2012	Correspondence with D. Brown and V. Bergelson regarding metadata issues regarding examiner production (.2); calls regarding same (.2); numerous emails with J. Levitt, B. Salerno, D. Brown, C. Whitney, V. Bergelson regarding examiner document production (.8); call same regarding same (.3); calls with D. Brown and N. Kumar regarding transaction documents for examiner production (.3); review same (.2); correspondence with D. Brown and N. Kumar regarding designations (.3); calls with same regarding same (.2); subservicing motion-related discovery (.2); review index of production (.2); correspondence with D. Brown regarding same (.2); emails and call with M. Ashley regarding index, production and timing (.3).	Klein, Aaron M.	3.20	2,096.00
01-Aug-2012	Review F. Sillman audit protocol memorandum (1.0); call with team regarding loan audit procedure (1.0); meeting with UCC regarding 9019 discovery issues (1.0).	Levitt, Jamie A.	3.00	2,625.00
01-Aug-2012	Perform review for deposition preparation in connection with subservicing motion discovery.	Moloff, Leda A.	7.90	3,989.50
01-Aug-2012	Discuss 2004 request issues with N. Rosenbaum (.3); responded to Client inquiries regarding same (.3); call with W. Ashbrook (Quarles) regarding OneWest Bank 2004 motion (.2); prepare and circulate information related to RMBS settlement in response to UCC requests (.4).	Newton, James A.	1.20	534.00
01-Aug-2012	Review documents for material relevant to January and May 2012 agreement negotiations for deposition and hearing regarding Ally subservicing motion (7.5); meet with D. Brown, A. Ruiz, and L. Moloff regarding document search strategy for same(.5); assemble relevant documents for further review in deposition and hearing preparation for same (.8).	Pacheco, Byron D. M.	8.80	3,344.00
01-Aug-2012	Email exchange with Amherst's counsel regarding information requests (.5); email exchanges with MoFo team regarding issues regarding same (.7); review of email from J. Levitt regarding her call with UCC counsel regarding UCC's information requests (.2).	Princi, Anthony	1.40	1,365.00
01-Aug-2012	Review email from counsel to OneWest regarding offer to resolve their Motion seeking Bankruptcy Rule 2004 exam (.1)	Rosenbaum, Norman S.	0.10	80.00



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01-Aug-2012	Review drafts of May 2012 agreement (2.5); review documents regarding Project Rodeo (3.0); meet with L. Moloff and B. Pacheco regarding hot documents (1.5).	Ruiz, Ariel F.	7.00	3,535.00
01-Aug-2012	Call with D. Beck (.2); calls with N. Serfoss and D. Brown regarding document production (.4) ; call with S. Engelhardt regarding same (.1); review updated motion, proposed order, proposed confidentiality agreement, and comments regarding same (.5); emails J. Levitt, G. Lee regarding discovery issues (.2); call with W. Thompson and T. Underhill regarding same (.1); calls with J. Levitt regarding examiner document production (.2); call with D. Brown and A. Klein regarding same (.4); attention to requests from Examiner, preparation of index, coordination and production issues (2.9).	Salerno, Robert A.	5.00	3,875.00
01-Aug-2012	Correspond with D. Barthel and B. Salerno regarding document production issues and agreement with Kroll (1.0); review and respond to emails concerning document production issues (.5); review and respond to emails from R. Fons and J. Battle concerning investor relations data and collecting tapes (1.0); identify items to be collected and produced (1.0).	Serfoss, Nicole K.	3.50	2,222.50
01-Aug-2012	Review documents for production to Examiner (1.0); draft summary of document production to Examiner (1.0).	Whitney, Craig B.	2.00	1,370.00
02-Aug-2012	Numerous e-mail communications, in-person meetings, and calls with internal working group, company, trustee counsel and UCC regarding various discovery and information requests (6.6); provide database access, deal-level information and other materials to trustee counsel and UCC (2.8).	Beck, Melissa D.	9.40	6,251.00
02-Aug-2012	Document production and communicate with legal team.	Bergelson, Vadim	5.80	1,653.00
02-Aug-2012	Call with team regarding examiner discovery and related issues (1.0); attention to various 2004 discovery related issues and productions (1.5); call regarding vendors (.5); discuss subservicing hearing with team (.7); calls with CLL regarding QC and related issues (.8); review work product related to subservicing depositions and hearing (1.0).	Brown, David S.	5.50	3,767.50

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Date	Services	Timekeeper	Hours	Value
02-Aug-2012	Meeting with J. Levitt, G. Lee, A. Princi, and Creditor's Committee representatives (1.6); draft responses to UCC initial diligence request (2.3); emails with and address inquiries from J. Levitt and D. Beck regarding UCC responses (.9); emails with H. Sidman and J. Levitt regarding FGIC confidentiality agreement (.3); emails with J. Newton and S. Tice regarding PLS and R&W pleadings collected by MoFo and upload and processing of same (.6); emails with W. Nolan, M. Renzi, A. Princi, and J. Levitt regarding FTI work and presentation (.4); emails with J. Lipps, D. Beck, J. Battle, and J. Levitt regarding UCC loan file inquiry (.4); emails with and address inquiries from J. Levitt regarding UCC meeting, UCC document production, 9019 supplement, outstanding tasks, and strategy (1.1).	Clark, Daniel E.	7.60	4,522.00
02-Aug-2012	Review and analysis of documents marked for production to the SEC for potential privilege and responsiveness.	Day, Peter H.	2.20	913.00
02-Aug-2012	Attend call with S. Martin, T. Goren and others regarding document production to UCC (.5); meet with S. Martin regarding same (.6); search for required documents to be produced to UCC (1.2); attend call with R. Salerno, D. Brown, A. Klein regarding analysis of different levels of confidentiality for information to be provided to Examiner (.5); prepare draft parameters regarding same (.5); discuss draft parameters regarding different levels of confidentiality with J. Tanenbaum (.2).	Evans, Nilene R.	3.50	2,660.00
02-Aug-2012	Calls and emails with E. Richards regarding Ally servicing trial brief (1.9); review declarations (2.4); review evidence cited in declarations (1,8); research regarding servicing agreement; draft trial brief (6.2).	Foster, Mark R.S.	12.30	8,917.50
02-Aug-2012	Review UCC document request list with S. Martin (.7); review and revise letter in response to committee letter regarding same (.4).	Goren, Todd M.	1.10	797.50
02-Aug-2012	Assist L. Moloff with download of documents from DTI.	Grossman, Ruby R.	0.30	76.50
02-Aug-2012	Exchange correspondence regarding document review and production to SEC.	Hoffman, Brian N.	0.50	330.00
02-Aug-2012	Call F. DeLuca regarding G. Weiner motion (.1); call D. Brown regarding same (.2); meeting with team regarding action items for Trustee's due diligence (1.0).	Klein, Aaron M.	1.30	851.50

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Date	Services	Timekeeper	Hours	Value
02-Aug-2012	Various calls with D. Brown, R. Salerno, regarding Examiner discovery issues (.6); numerous emails regarding same with D. Brown, R. Salerno, N. Evans, C. Whitney, and J. Levitt regarding designation categories (.4); participate on examiner production discussion with same (.5); follow up calls and correspondence with D. Brown, R. Salerno, and S. Tice regarding specific examiner requests (.7); review specific document requests from Examiner counsel for confidentiality designation (.4); review emails regarding prior UCC production and review and analyze UCC subpoena (1.1); review revisions to Examiner discovery protective order (.4).	Klein, Aaron M.	4.10	2,685.50
02-Aug-2012	Meet with OCC counsel and team regarding discovery on RMBS settlement (2.4); review letter from OCC counsel regarding discovery sought by OCC in connection with Debtors' post-petition financing (.4); review and edit response to Committee counsel regarding discovery request on financing motions (.8).	Lee, Gary S.	3.60	3,510.00
02-Aug-2012	Revise and finalize due diligence response memorandum for UCC (1.0); meeting with UCC counsel regarding 9019 motion and discover issues (1.8); conferences and correspondence with clients regarding UCC 9019 discovery (1.0); meeting with D. Clark and A. Princi regarding supplemental 9019 brief and amendments to RMBS settlement agreement (.5).	Levitt, Jamie A.	4.30	3,762.50
02-Aug-2012	Discussions with N. Evans regarding Committee's document request and location of information (.5); call with M. Renzi (FTI) regarding same (.1); call with M. Renzi, B. McDonald (FTI) and J. Ruckdaschel (ResCap) regarding same (.5); coordinate production in connection with the Committee's document request (.9); call with A. Klein regarding production for examiner (.1); call with N. Evans regarding same (.1); correspond with Skadden, Shearman, and ResCap regarding document production (.8); prepare status chart for Committee's document request (2.3); prepare letter for G. Lee responding to Kramer's letter (1.6); finalize and send G. Lee's letter (.3); continue to coordinate production in connection with the Committee's document request (1.3).	Martin, Samantha	8.50	5,057.50
02-Aug-2012	Perform review for deposition preparation in connection with subservicing motion discovery.	Moloff, Leda A.	2.90	1,464.50
02-Aug-2012	Review and revise objection to 2004 motion (1.1); respond to inquiry from litigation group regarding documents to be produced to UCC regarding RMBS trust settlement and review production list (.2).	Newton, James A.	1.30	578.50

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Date	Services	Timekeeper	Hours	Value
02-Aug-2012	Review documents for material relevant to January and May 2012 agreement negotiations for deposition and hearing regarding Ally subservicing motion (6.0); meet with D. Brown, A. Ruiz, and L. Moloff regarding document search strategy for same(.8); assemble relevant documents for further review in deposition and hearing preparation (1.0) for same.	Pacheco, Byron D. M.	7.80	2,964.00
02-Aug-2012	Meeting with M&F team and UCC counsel regarding UCC discovery requests (2.5); email exchanges with M&F team regarding issues with same (.8); email exchanges UCC's counsel and FTI regarding disclosure of FTI's model (.4); meeting with A. Klein, T. Goren and M. Beck regarding action items for Trustee's due diligence (1.0); meeting with J. Levitt regarding same (.3).	Princi, Anthony	5.30	5,167.50
02-Aug-2012	Call with M. Foster regarding background section of Ally servicing pretrial brief (.7); review and revise same (1.2); compile exhibits for evidentiary hearing on Ally servicing motion (.5).	Richards, Erica J.	2.40	1,428.00
02-Aug-2012	Review and respond to emails with D. Beck (GMAC counsel with Carpenter Lipps), J. Levitt and J. Rothberg regarding CUNA request for changes (.4); review and respond to emails with J. Newton regarding potential resolution of OneWest motion for 2004 request (.2); review and revise objection to OneWest Bank request for 2004 exam (1.8).	Rosenbaum, Norman S.	2.40	1,920.00
02-Aug-2012	Analysis of GMAC Mortgage board minutes (3.4); analysis of drafts of January 30 DOJ/AG Settlement (2.5); attend to production and discussions with D. Brown, L. Moloff and B. Pacheco relating thereto (1.0).	Ruiz, Ariel F.	6.90	3,484.50
02-Aug-2012	Address confidentiality, technical, staffing, coordination and other document production issues, including multiple calls and emails with D. Beck, T. Underhill, D. Brown, N. Evans, N. Serfoss, J. Levitt, G. Marty, and MoFo litigation support experts.	Salerno, Robert A.	0.40	310.00
02-Aug-2012	Address confidentiality, technical, staffing, coordination and other document production issues, including multiple calls and emails with D. Beck, T. Underhill, D. Brown, N. Evans, N. Serfoss, J. Levitt, G. Marty, and MoFo litigation support experts.	Salerno, Robert A.	7.60	5,890.00
02-Aug-2012	Call with G. Marty and D. Barthel regarding collection and production of investors relation data (.5); correspond with G. Marty and R. Fons regarding protocol for review of investor relations data (.5); correspond with J. Battle regarding preliminary and final tapes (.5), review excel spreadsheet from T. Underhill regarding same (.5).	Serfoss, Nicole K.	2.00	1,270.00

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Date	Services	Timekeeper	Hours	Value
02-Aug-2012	Continue preparation of list relating to materials to be reviewed by Examiner in light of confidentiality concerns (1.9); calls on production to Examiner with J. Levitt and N. Evans (.3); meeting with team in preparation of T. Marano for deposition (1.3).	Tanenbaum, James R.	3.50	3,482.50
02-Aug-2012	Review and prepare summary of RMBS court documents to be produced to the UCC (4.4); research production for transactional documents requested by Examiner's counsel (2.3); review productions made to Examiner's counsel and prepare summary (2.5).	Tice, Susan A.T.	9.20	2,668.00
02-Aug-2012	Identify documents produced to the UCC for production to Examiner (1.2); call with R. Salerno, D. Brown. A. Klein and N. Evans regarding production to Examiner (.4).	Whitney, Craig B.	1.60	1,096.00
03-Aug-2012	Collect bilateral financing facility documentation for production to the Unsecured Creditors' Committee (3.0); collect mortgage sale/purchase and servicing documentation for production to the Unsecured Creditors' Committee (3.0).	Al Najjab, Muhannad R.	6.00	1,770.00
03-Aug-2012	E-mail communications with company and third parties regarding various discovery and information requests.	Beck, Melissa D.	2.60	1,729.00
03-Aug-2012	Document processing and production.	Bergelson, Vadim	2.90	826.50
03-Aug-2012	Emails with M. Minier and F. Sillman regarding document collection and production (.5); review and analyze documents collected by Fortace for production to the UCC (1.4); emails with S. Tice, V. Bergelson, and J. Levitt regarding PLS pleadings circulated by Carpenter Lipps (.4); review and analyze PLS pleadings circulated by Carpenter Lipps for production to the UCC (.8); call with M. Renzi regarding junior secured bondholders' representative's access to 9019 data room (.2); emails with M. Renzi, J. Lewis, and B. Weingarten regarding junior secured bondholders' representative's access to 9019 data room (.5).	Clark, Daniel E.	3.80	2,261.00
03-Aug-2012	Review and analysis of documents in advance of production to the SEC (1.7); correspond with B. Hoffman regarding same (1.0).	Day, Peter H.	2.70	1,120.50
03-Aug-2012	Review emails regarding document production to UCC.	Evans, Nilene R.	0.80	608.00
03-Aug-2012	Call and follow up with B. Hoffman regarding next steps in SEC production and strategy for responding to subpoena.	Fons, Randall J.	1.20	1,002.00
03-Aug-2012	Prepare and process data for production Ally Production database per the request of V. Bergelson.	Glidden, Madeline E.	3.00	690.00
03-Aug-2012	Exchange email correspondence regarding document production (2.5); analyze documents for potential production to the SEC and follow up with R. Fons and G. Holburt regarding same (.9).	Hoffman, Brian N.	3.40	2,244.00

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Date	Services	Timekeeper	Hours	Value
03-Aug-2012	Review documents for SEC production (1.0); meet with B. Hoffman regarding the same (.3).	Holburt, Gabrielle Reb	1.30	455.00
03-Aug-2012	Correspondence with J. Levitt, N. Evans, R. Salerno, G. Lee, C. Whitney, and J. Tanenbaum regarding production to examiner and confidentiality designation issues (.2); meet with G. Lee regarding same and revisions to designations in protective order (.3); correspondence with J. Levitt and G. Lee regarding same (.2); meet with same regarding same (.3); call with J. Levitt, M. Ashley and R. Schwinger regarding same (.4); prepare markup of same (.5); further correspondence with J. Levitt regarding same (.2); review and revise markup of protective order (.2); correspondence with S. Tice regarding chart of produced documents (.4); review same and compose email to Chadbourne (.3); revisions to examiner discovery motion and protective order from Chadbourne and compose email to G. Lee and J. Levitt regarding same (.4).	Klein, Aaron M.	3.40	2,227.00
03-Aug-2012	Review requests from Committee regarding RMBS settlement and discussions with team regarding production meetings.	Lee, Gary S.	1.60	1,560.00
03-Aug-2012	Calls with UCC counsel and advisors and ResCap regarding 9019 discovery and production of loan tapes and loan files (2.0); calls with clients to prepare for UCC call (.5); follow up call with clients regarding 9019 discovery (1.0); prepare summary memorandum of 9019 discovery call (1.0); call with RMBS expert regarding trust and loan audit (1.0); review memorandum for RMBS expert regarding protocol for loan audit (.5); review certificateholders' proposed amendment to RMBS settlement (.5); meeting with trustee counsel regarding 9019 discovery (.5).	Levitt, Jamie A.	7.00	6,125.00
03-Aug-2012	Meet with A. Ruiz and B. Pacheco regarding review for deposition preparation in connection with subservicing motion discovery (.2); review and respond to correspondence regarding same (.2).	Moloff, Leda A.	0.40	202.00
03-Aug-2012	Revise objection to 2004 motion (1.1); prepare declaration in support of same (1.7); calls (x3) with Client regarding declaration (.6); work with J. Scoliard (ResCap) to finalize objection to OneWest 2004 motion (.5) and declaration in support of same (.7).	Newton, James A.	4.60	2,047.00
03-Aug-2012	Meet with D. Brown, A. Ruiz, and L. Moloff regarding document search strategy and additional search terms.	Pacheco, Byron D. M.	0.80	304.00
03-Aug-2012	Review email exchanges between M. Beck and client regarding reconciliation of trustees' list of contract being transferred and ResCap's (.8); review and analyze notes from J. Levitt and client regarding UCC's information requests and issues regarding same (1.0).	Princi, Anthony	1.80	1,755.00

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Date	Services	Timekeeper	Hours	Value
03-Aug-2012	Review and revise draft facts section of Ally servicing pretrial brief (1.7); call with M. Foster to discuss same (.3); discuss preparation of exhibits and brief with D. Rains (.2); call with M. Foster regarding drafting of arguments section of Ally servicing pretrial brief (.2); draft sections of same (3.6).	Richards, Erica J.	6.00	3,570.00
03-Aug-2012	Review and revise objection to OneWest motion for 2004 exam and declaration in support (1.4); meet with J. Newton regarding review of objection to OneWest motion and declaration in support (.4); review emails with counsel to OneWest regarding potential resolution (.2); review and respond to emails with J. Rothberg regarding review of objection to OneWest and related FHFA issues (.2); review revised CUNA stipulation regarding stay relief for third-party discovery (.3).	Rosenbaum, Norman S.	2.50	2,000.00
03-Aug-2012	Draft search terms and tags for Ally production (.8); discussion with D. Brown regarding Ally production (.5).	Ruiz, Ariel F.	1.20	606.00
03-Aug-2012	Review revised agreement and emails regarding same (.5); calls and emails regarding production issues (.8); review index (.2).	Salerno, Robert A.	1.50	1,162.50
03-Aug-2012	Call (.2) with J. Battle regarding identification of preliminary and final tapes for production to SEC (.5); email and call with B. Hoffman and G. Marty regarding same (.5).	Serfoss, Nicole K.	1.00	635.00
03-Aug-2012	Review productions made to Examiner's counsel and revise summary with supplemental information (1.5); assist with preparation of production of transactional documents requested by Examiner's counsel (1.2); review RMBS court documents received from Carpenter Lipps and supplement summary in connection with production to the UCC (1.).	Tice, Susan A.T.	3.70	1,073.00
04-Aug-2012	Emails with J. Levitt and M. Beck regarding trustee access to Debtor databases.	Clark, Daniel E.	0.20	119.00
04-Aug-2012	Review letter from Counsel to Senior Noteholders regarding discovery requests, and draft response to same.	Lee, Gary S.	0.60	585.00
05-Aug-2012	Prepare and process data for production Ally Prod database per the request of V. Bergelson.	Glidden, Madeline E.	3.10	713.00
05-Aug-2012	Review documents for SEC production.	Holburt, Gabrielle Reb	0.70	245.00
05-Aug-2012	Review FHFA discovery response papers.	Newton, James A.	0.30	133.50
06-Aug-2012	Reconcile bilateral financing facility schedules against documents collected for production.	Al Najjab, Muhannad R.	3.00	885.00
06-Aug-2012	Document processing and production.	Bergelson, Vadim	3.20	912.00
06-Aug-2012	Review of revised confidentiality agreement and various open production items (1.2); call with S. Engelhardt regarding electronic vendor selection (.5); analysis of privilege review project and questions regarding same (2.8).	Brown, David S.	4.50	3,082.50

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Date	Services	Timekeeper	Hours	Value
06-Aug-2012	Call with J. Blashko, D. Beck, and J. Battle regarding UCC requests (.8); review and analyze company confidentiality agreement regarding private data (.6); analyze production database regarding MBIA and J. Levitt request (1.1); review PLS pleadings for production to Intralinks data room (1.6); coordinate production and upload of PLS pleadings to Intralinks data room (.3); emails with M. Ashley and J. Levitt regarding examiner access to data room (.3); coordinate access for examiner counsel to 9019 data room (.4).	Clark, Daniel E.	5.10	3,034.50
06-Aug-2012	Correspond with B. Hoffman regarding review and analysis of mortgage ticker reports and employee compensation documents for production to SEC (.7); review and analyze same (.2); draft notes (.1).	Day, Peter H.	1.00	415.00
06-Aug-2012	Meeting with D. Brown regarding document review project.	Engelhardt, Stefan W.	0.20	170.00
06-Aug-2012	Review document production list for UCC (.2); call with J. Ruckdashel of ResCap, M. Howard of Orrick, T. Kelly of Dorsey, McDonald of FTI, S. Martin and others regarding production of documents for UCC (.4).	Evans, Nilene R.	0.60	456.00
06-Aug-2012	Continue to review status of further document productions (3.2); call with ResCap regarding collection and production of preliminary and final tapes (.5).	Fons, Randall J.	3.70	3,089.50
06-Aug-2012	Exchange email correspondence regarding document review and production (.7); analyze document production status and strategy (.6); analyze client documents for potential production to SEC (1.2).	Hoffman, Brian N.	1.30	858.00
06-Aug-2012	Review loan tapes document batch regarding SEC production (2.0); meet with N. Serfoss regarding the same (.5).	Holburt, Gabrielle Reb	2.50	875.00
06-Aug-2012	Various correspondence and multiple calls with D. Brown regarding Examiner production issues and logistics (.2); correspondence and calls with N. Kumar regarding affiliate transaction documents (.3); correspondence and calls with C. Whitney regarding same (.3); review Chadbourne markup of protective order (.2); calls and meetings with J. Levitt regarding same and call to M. Ashley regarding same (.5); correspondence with J. Levitt and G. Lee regarding same (.2); meet with same regarding same (.3); call with J. Levitt, M. Ashley and R. Schwinger regarding same (.4); prepare markup of same (.5); further correspondence with J. Levitt regarding same (.2); review further Chadbourne markup of protective order (.4); compose email to G. Lee and J. Levitt regarding same (.3).	Klein, Aaron M.	3.80	2,489.00
06-Aug-2012	Call with client regarding UCC loan file and document requests (1.0); meeting with team regarding UCC 9019 discovery (.5).	Levitt, Jamie A.	1.50	1,312.50



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Date	Services	Timekeeper	Hours	Value
06-Aug-2012	Review privilege review memorandum and attachments (.3); perform secondary privilege review in connection with subservicing motion discovery (8.6).	Liu, Rick C.	8.90	3,693.50
06-Aug-2012	Coordinate production in response to Committee's diligence request (1.7); emails with N. Moss and M. Al-Najjib regarding same (.4); call with M. Al-Najjib regarding same (.2); prepare for (.3) and participate on diligence call with N. Evans, ResCap, Dorsey and Orrick regarding production in connection with Committee's document requests (.5).	Martin, Samantha	3.10	1,844.50
06-Aug-2012	Update document production tracking chart regarding subservicing discovery (.2); review and respond to correspondence regarding same (.3).	Moloff, Leda A.	0.50	252.50
06-Aug-2012	Call with N. Rosenbaum, N. Campbell and J. Scoliard regarding OneWest Bank 2004 motion (.7); revisions to declaration in support of objection (1.2); work with J. Scoliard to revise and update declaration in support of same (1.4); revise objection to same in accordance with revisions to declaration (1.2).	Newton, James A.	4.50	2,002.50
06-Aug-2012	Correspondence with A. Ruiz and S. Tice regarding document production in connection with Ally subservicing motion.	Pacheco, Byron D. M.	0.40	152.00
06-Aug-2012	Perform privilege review in connection with subservicing motion discovery.	Prutzman, Sarah L.	3.00	1,515.00
06-Aug-2012	Review and comment on objection to OneWest motion for Bankruptcy Rule 2004 Exam and declaration in support of the objection (1.3); conference with J. Newton regarding comments to OneWest objection (.4); call with J. Newton, N. Campbell and J. Scoliard regarding potential resolution of OneWest objection (.5); review and respond to emails with J. Levitt and D. Beck regarding CUNA stipulation and similar request from UBS (.2)	Rosenbaum, Norman S.	2.40	1,920.00
06-Aug-2012	Prepare for and call with G. Marty and B. Hoffman regarding collection, review and production status (.8); correspond with B. Hoffman and R. Fons regarding collection, review, and production status and strategy (1.0); review and respond to emails in connection with same (1.0); review materials from J. Battle and K. Schubert in connection with same (1.0).	Serfoss, Nicole K.	3.80	2,413.00
06-Aug-2012	Research productions for redacted versions of Nationstar commitment letters produced to the UCC.	Tice, Susan A.T.	1.10	319.00
07-Aug-2012	Document production and communicate with legal team.	Bergelson, Vadim	4.30	1,225.50
07-Aug-2012	Calls and meetings with IT regarding productions and transfer of data (1.3); analysis of vendor issues (.5); attention to privilege review protocol and relating issues (1.0).	Brown, David S.	2.80	1,918.00

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Date	Services	Timekeeper	Hours	Value
07-Aug-2012	Removed documents and replacement production for D. Brown.	Chan, David	2.00	520.00
07-Aug-2012	Emails with D. Beck, J. Levitt, J. Battle, and V. Sholl regarding MBIA deposition transcripts for production (.6); emails with D. Beck, J. Mongelluzzo, J. Battle, and J. Levitt regarding UCC requests (.4); call with F. Sillman and M. Minier regarding document production (.5); manage 9019 data room folder and permissions (.6).	Clark, Daniel E.	2.10	1,249.50
07-Aug-2012	Review and analysis of documents marked for production to the SEC for privilege and responsiveness.	Day, Peter H.	0.60	249.00
07-Aug-2012	Review status of documents collected and to be produced to SEC.	Fons, Randall J.	1.00	835.00
07-Aug-2012	Review and revise correspondence regarding document production to SEC (.3); exchange email correspondence regarding document production (.3); review and revise outline regarding document collection and production status and strategy (1.7).	Hoffman, Brian N.	2.30	1,518.00
07-Aug-2012	Review loan tape document batch (4.7); meet with N. Serfoss and B. Hoffman regarding the same (.3).	Holburt, Gabrielle Reb	5.00	1,750.00
07-Aug-2012	Review and revise Debtors' objection to Rule 2004 motion of Onewest Bank for J. Newton (.7); update table of contents and table of authorities (.3); prepare for filing (.5); prepare filing of same (.1); arrange for service (.1).	Kline, John T.	1.70	501.50
07-Aug-2012	Perform secondary privilege review in connection with subservicing motion discovery.	Liu, Rick C.	6.30	2,614.50
07-Aug-2012	Meet with D. Brown and V. Bergelson regarding document production tracking (.2); meet with D. Clark regarding same (.1).	Moloff, Leda A.	0.30	151.50
07-Aug-2012	Work with J. Scoliard, N. Campbell, and N. Rosenbaum to revise objection to rule 2004 request (2.0) and declaration in support of same (1.3); coordinate preparation of tables of contents and authorities (.2); call with J. Scoliard regarding declaration in support (.2); prepare exhibits and objection filing (.6); coordinate filing of same (.2).	Newton, James A.	4.50	2,002.50
07-Aug-2012	Review emails from D. Beck regarding status of CUNA stipulation regarding modification of automatic stay to allow for third party discovery (.1); review and revise objection to OneWest Bank Bankruptcy Rule 2004 Request and Declaration in support (.8); meet with J. Newton regarding comments OneWest bank objection (.3).	Rosenbaum, Norman S.	1.20	960.00

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Date	Services	Timekeeper	Hours	Value
07-Aug-2012	Emails and multiple calls with D. Brown regarding production issues (.6); multiple calls with J. Battle regarding same (.7); revise guidance regarding confidentiality and emails regarding same (.8); coordinate production efforts, including vendors, analysis of confidentiality and privilege issues, and responding to requests from Examiner, UCC and other parties (3.7).	Salerno, Robert A.	5.80	4,495.00
07-Aug-2012	Correspond with G. Holburt regarding review of loan tapes for production to SEC (.5); correspond with G. Marty and J. Battle regarding collection and production items (.8); correspond with T. Nguyen regarding hard drive received from Dorsey and review database (.5); review and respond to email correspondence regarding collection, review, and production strategy (1.2).	Serfoss, Nicole K.	3.00	1,905.00
07-Aug-2012	Prepare index of prior productions for counsel to Ally.	Tice, Susan A.T.	0.30	87.00
08-Aug-2012	Document production and communicate with legal team regarding same.	Bergelson, Vadim	4.70	1,339.50
08-Aug-2012	Calls and emails regarding status of confidentiality agreement and transfer of productions from UCC to Examiner (1.8); attention to various UCC and Examiner production related issues (1.2); discuss privilege QC project with team (.5).	Brown, David S.	3.50	2,397.50
08-Aug-2012	Removed documents and replacement production for D. Brown.	Chan, David	2.00	520.00
08-Aug-2012	Call with M. Minier regarding document production to UCC (.6); coordinate document production to UCC (1.3); coordinate signature of FGIC confidentiality agreement and FGIC access to 9019 data room (.6); coordinate access for UCC advisors to Vision and data room (.6); draft memo for UCC regarding underwriting guidelines and production (1.6).	Clark, Daniel E.	4.70	2,796.50
08-Aug-2012	Continue review and analysis of documents marked for production to the SEC for privilege and responsiveness (3.3); correspond with B. Hoffman regarding same (.4).	Day, Peter H.	3.70	1,535.50
08-Aug-2012	Database production.	Glidden, Madeline E.	4.50	1,035.00
08-Aug-2012	Meet with G. Holburt and N. Serfoss regarding production to SEC.	Hoffman, Brian N.	0.60	396.00
08-Aug-2012	Review objection and supporting declaration in opposition to FHFA request for production of loan files and tapes.	Lee, Gary S.	1.10	1,072.50
08-Aug-2012	Review documents to be produced to Committee (.7); correspondence regarding same (.3); review additional documents received from outside counsel (1.0); correspond with MoFo team, ResCap regarding same (.5).	Martin, Samantha	2.50	1,487.50

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Date	Services	Timekeeper	Hours	Value
08-Aug-2012	Attend meeting to discuss case background (.5); manage data load request (.5); identify claw back documents for reproduction (1.0).	Nguyen, Thuan H.	2.00	570.00
08-Aug-2012	Correspondence with A. Ruiz and S. Tice regarding document production for Ally subservicing hearing.	Pacheco, Byron D. M.	0.60	228.00
08-Aug-2012	Meet with S. Tice and B. Pacheco regarding search terms and batching (.8); review of documents regarding January 30 support letter (4.).	Ruiz, Ariel F.	4.80	2,424.00
08-Aug-2012	Emails and calls with internal team regarding examiner production issues.	Salerno, Robert A.	0.50	387.50
08-Aug-2012	Research on and prepare Ally production documents for A. Ruiz review in connection with sub-servicing agreement motion.	Tice, Susan A.T.	4.30	1,247.00
09-Aug-2012	Document production and communicate with legal team.	Bergelson, Vadim	6.20	1,767.00
09-Aug-2012	Review various 2004 and UCC production requests and IT issues and discussions with team relating thereto.	Brown, David S.	1.50	1,027.50
09-Aug-2012	Remove documents and replacement production for D. Brown.	Chan, David	3.00	780.00
09-Aug-2012	Exchange email correspondence regarding document productions and collections for SEC investigation (.9); meeting with N. Serfoss regarding case status and strategy (.1).	Hoffman, Brian N.	1.00	660.00
09-Aug-2012	Discussion with N. Serfoss regarding loan tape document review for SEC investigation (.5); complete review of loan tape documents (.3).	Holburt, Gabrielle Reb	0.80	280.00
09-Aug-2012	Numerous communications with D. Brown and R. Salerno regarding protective order and designations of documents (.4); review Carpenter Lipps cover letter regarding production (.3); numerous email exchanges with D. Brown and S. Tice regarding general examiner production issues (.8); review proposed communications and work plan regarding examiner production (.3); call with M. Ashley regarding same (.2).	Klein, Aaron M.	2.00	1,310.00
09-Aug-2012	Review and respond to emails from FHFA regarding discovery demands.	Lee, Gary S.	0.20	195.00
09-Aug-2012	Review documents received from ResCap and outside counsel (1.5); call with B. McDonald (FTI) regarding status of data request (.2); update status chart (.7); coordinate response to Committee's diligence request (2.1); call with V. Bergelson regarding data request (.2); call with D. Brown regarding same (.2).	Martin, Samantha	4.90	2,915.50
09-Aug-2012	Discussion with D. Brown and V. Bergelson regarding productions to the UCC.	Moloff, Leda A.	0.10	50.50
09-Aug-2012	Review of workflow (1.5); attend meeting to discuss case transfer (.5).	Nguyen, Thuan H.	2.00	570.00

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09-Aug-2012	Email exchange UCC's counsel regarding UCC discovery request.	Princi, Anthony	0.30	292.50
09-Aug-2012	Call with N. Patrick (.2) regarding status of productions; call with J. Battle and D. Brown regarding production issues (.3); call with A. Klein and D. Brown regarding production requests (.5); review order and motion (.3); review draft letter and email J. Battle regarding same (.2); review privilege review protocol and emails regarding same (.5).	Salerno, Robert A.	2.00	1,550.00
09-Aug-2012	Meeting with B. Hoffman regarding collection and production status (.5); email correspondence regarding collection and production of preliminary and final loan tapes, management reports, and other items (1.5); draft email to R. Fons regarding collection documentation needed from Carpenter Lipps (.5).	Serfoss, Nicole K.	2.50	1,587.50
09-Aug-2012	Assist with preparation of revised custodian data from NJ Carpenters litigation to be produced to counsel for Ally.	Tice, Susan A.T.	0.50	145.00
09-Aug-2012	Finalize Management Report Document production.	Vajpayee, Abhishek	2.50	575.00
10-Aug-2012	Attention to IT and various production issues (1.3); attention to protective order and production of data regarding same (1.3); calls regarding data room and alternatives to production (.7).	Brown, David S.	3.30	2,260.50
10-Aug-2012	Call with J. Ruckdashel, J. Battle, D. Beck, and UCC representatives regarding UCC requests (1.0); call with D. Beck and J. Battle regarding UCC requests (.5); emails with and address inquiries from J. Levitt regarding settlement amendments, 9019 supplement, UCC requests, and strategy (1.4); emails with MoFo e-discovery team regarding UCC requests, document uploads, and document processing (.6); review and analyze documents provided by Carpenter Lipps and Fortace for uploading into 9019 Data Room (1.7); emails with M. Minier regarding call (.2); draft 144A confidentiality agreement for UCC representatives (1.2); emails with and address inquiries from P. Bentley and S. Zide regarding 144A confidentiality agreement (.7); emails with P. Bentley, S. Zide, and UCC representatives regarding non-public deal data (.6); emails with J. Battle and D. Beck regarding 144A confidentiality agreement for UCC representatives (.4); emails with J. Blaschko regarding UCC requests (.4); calls with J. Blaschko regarding UCC requests (.5); draft amendments to settlement agreement (1.2).	Clark, Daniel E.	10.40	6,188.00
10-Aug-2012	Review and analyze ResCap management reports for potential privilege issues (2.5); correspond with B. Hoffman regarding same (1.5).	Day, Peter H.	4.00	1,660.00
10-Aug-2012	Proof Document production.	Glidden, Madeline E.	1.50	345.00

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10-Aug-2012	Distribution of response letter to S. O'Neal (Cleary Gottlieb) regarding document production.	Guido, Laura	0.30	84.00
10-Aug-2012	Document production and discussion with team regarding same.	Hasman, Ronald D.	5.60	1,400.00
10-Aug-2012	Exchange email correspondence regarding document review and production issues.	Hoffman, Brian N.	1.50	990.00
10-Aug-2012	Correspondence with B. Gayda, M. Ashley regarding status of discovery protocol order (.2); review entered order (.8); correspondence with G. Lee regarding same (.2).	Klein, Aaron M.	1.20	786.00
10-Aug-2012	Draft response letter to Cleary document request (1.2); correspondence with J. Levitt regarding same (.2); review and revise letter (.3); correspondence with G. Lee regarding same (.3); further revise and finalize same (.3); meeting with L. Guido regarding same (.1).	Klein, Aaron M.	2.40	1,572.00
10-Aug-2012	Review case management order (.1); review local SDNY rules (.2); call with Chambers (.1); discuss CUNA discovery stipulation with N. Rosenbaum (.2); prepare notice of presentment and finalize CUNA stipulation for filing (.8).	Martin, Samantha	1.40	833.00
10-Aug-2012	Call with E. Daniels and M. Chass (Kramer) regarding Committee's data request (.3); prepare email to Committee regarding same (.4).	Martin, Samantha	0.70	416.50
10-Aug-2012	Review OneWest Bank reply.	Newton, James A.	0.50	222.50
10-Aug-2012	Proof Document production.	Nguyen, Thuan H.	6.00	1,710.00
10-Aug-2012	Review and revise stipulation regarding non-party discovery with CUNA (.5); meet with S. Martin regarding same (.2); emails with D. Beck regarding status of CUNA non-party discovery stipulation (.2); meeting with J. Newton regarding preparing for 8/14 hearing on OneWest Motion seeking Bankruptcy Rule 2004 exam (.4); review OneWest Reply to objection to motion seeking Bankruptcy Rule 2004 request (.7).	Rosenbaum, Norman S.	1.70	1,360.00
11-Aug-2012	Proof Document production.	Hasman, Ronald D.	2.30	575.00
11-Aug-2012	Review entered discovery protocol order and compose email to J. Levitt regarding same.	Klein, Aaron M.	0.50	327.50
11-Aug-2012	Review cases cited by OneWest Bank in reply (1.3); prepare materials for N. Rosenbaum for Tuesday hearing (2.2).	Newton, James A.	3.50	1,557.50
11-Aug-2012	Manage production request.	Nguyen, Thuan H.	0.50	142.50
11-Aug-2012	Prepare for hearing on OneWest motion for bankruptcy rule 2004 request including review of cases (1.0); review hearing script for Moss motion for relief from automatic stay (.3).	Rosenbaum, Norman S.	1.30	1,040.00

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Date	Services	Timekeeper	Hours	Value
12-Aug-2012	Privilege review of reports prepared for ResCap management regarding certain bundled RMBS products (3.0); correspond with B. Hoffman regarding same (.8).	Day, Peter H.	3.80	1,577.00
13-Aug-2012	Attention to segregated examiner productions pursuant to protective order and email discovery issues (1.9); call with CLL regarding email and related issues (.5).	Brown, David S.	2.40	1,644.00
13-Aug-2012	Review and analysis of documents marked for production to the SEC for privilege and responsiveness (3.0); correspond with B. Hoffman regarding same (.3).	Day, Peter H.	3.30	1,369.50
13-Aug-2012	Review and analysis of examiner discovery protocol motion and associated filings and analysis of impact on current discovery.	Engelhardt, Stefan W.	3.50	2,975.00
13-Aug-2012	Call and exchange email correspondence with co-counsel regarding document review issues (.5); exchange email correspondence regarding document productions to SEC (.6).	Hoffman, Brian N.	1.10	726.00
13-Aug-2012	Conduct third-level review of documents for SEC investigation.	Holburt, Gabrielle Reb	2.30	805.00
13-Aug-2012	Call with J. Battle, B. Salerno, and D. Brown regarding Examiner production logistics and issues (.5); review email from B. Schwinger regarding document production instructions (.2); telephone calls with D. Brown, R. Salerno regarding document production status and strategy (.4); correspondence with M. Ashley regarding call regarding email production (.1); review documents regarding universe of RMBS claims-related documents in connection with production (.4).	Klein, Aaron M.	1.60	1,048.00
13-Aug-2012	Review examiner protocol motion and confidentiality order (1.0); correspondence with team regarding email review protocol, search terms and examiner discovery (1.0); correspondence with examiner's counsel regarding discovery (.5).	Levitt, Jamie A.	2.50	2,187.50
13-Aug-2012	Correspondence regarding notice of presentment of CUNA stipulation.	Martin, Samantha	0.40	238.00
13-Aug-2012	Review documents received in connection with Committee's document request (1.0); call with J. Ruhlin and H. Anderson (ResCap) regarding Committee's diligence request (.2); call with E. Daniels (Kramer) regarding Committee's diligence request (.2); coordinate response to Committee's diligence request (1.0); discuss same and status with T. Goren (.2); correspond with M. Al-Najjib, N. Evans, T. Goren, B. McDonald (FTI), H. Anderson, J. Ruhlin, J. Ruckdaschel (ResCap) regarding same (.6); update diligence request status chart (.8); call with M. Al-Najjib regarding same (.2); call with B. McDonald (FTI) regarding same (.2); call with J. Amster (Kramer) regarding non-debtor entities (.1); correspond with J. Wishnew regarding same (.1).	Martin, Samantha	4.60	2,737.00
13-Aug-2012	Document Production.	Nguyen, Thuan H.	3.00	855.00

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Date	Services	Timekeeper	Hours	Value
13-Aug-2012	Final review of stipulation with CUNA allowing for relief from automatic stay regarding discovery (.3); emails with counsel to CUNA regarding discovery stipulation and filing (.1); prepare for hearing on OneWest Bank motion for Bankruptcy Rule 2004 examination (2.1).	Rosenbaum, Norman S.	2.50	2,000.00
13-Aug-2012	Review and respond to emails regarding confidentiality designations, email processing, privilege issues.	Salerno, Robert A.	0.80	620.00
13-Aug-2012	Assist S. Martin with UCC entity inquiry.	Wishnew, Jordan A.	0.30	204.00
14-Aug-2012	Call with counsel to examiner regarding various discovery issues (.8); team calls regarding same (1.0); discuss with MoFo IT (1.0); review production disks and materials (.8); communications with FTI regarding data room and discussion of options (1.0); review privilege protocol and draft and circulate updated confidentiality review protocol (2.7).	Brown, David S.	7.30	5,000.50
14-Aug-2012	Prepare UCC documents for Examiner review for D. Brown.	Chan, David	2.50	650.00
14-Aug-2012	Call with J. Battle regarding SEC requests and status of document collection, review and production.	Fons, Randall J.	1.30	1,085.50
14-Aug-2012	Review Triaxx 2004 motion (.5); email exchange with T. Princi, J. Levitt, and G. Lee regarding same (.1)	Klein, Aaron M.	0.60	393.00
14-Aug-2012	Review Motion for 2004 discovery from RMBS certificate holder (Triaxx).	Lee, Gary S.	1.10	1,072.50
14-Aug-2012	Correspond with J. Amster (Kramer) regarding dissolution of non-debtor entities (.2); call with J. Pierce regarding Committee's document request (.1); review documents received in connection with request (.4); correspond with ResCap regarding same (.4); prepare for (.5) and participate on call with Kramer Levin, FTI, AlixPartners, and ResCap regarding Committee's document request (.9); discuss same with J. Ruckdaschel (ResCap) (.1); call with J. Ruckdaschel, H. Anderson, J. Ruhlin (ResCap) regarding same (.5); call with E. Daniels (Kramer) regarding REO properties (.1); call with M. Beck regarding requested sale documents (.1); coordinate response to Committee's document request (1.8); call with B. McDonald (FTI) regarding same (.1); correspond with Kramer and ResCap regarding same (.3).	Martin, Samantha	5.50	3,272.50
14-Aug-2012	Update production tracking chart (.2); review and respond to correspondence regarding updates for same (.2).	Moloff, Leda A.	0.40	202.00
14-Aug-2012	Document production.	Nguyen, Thuan H.	3.50	997.50
14-Aug-2012	Meet with J. Newton regarding responding to OneWest discovery request.	Rosenbaum, Norman S.	0.20	160.00



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Date	Services	Timekeeper	Hours	Value
14-Aug-2012	Email J. Battle regarding tape restoration (.1); review production cover letters (.2); review draft production index and emails regarding same (.2); call with D. Brown regarding document production issues and planning (.2); call with FTI and Centerpoint regarding data room access (.8); call with A. Klein and D. Brown regarding Examiner requests (.3); call with Examiner's counsel (.7); call with A. Klein, J. Battle and D. Brown (.3); update task list (.3); review and respond to emails regarding production issues (.6); email N. Evans (.1); email R. Fons (.1); email V. Bergelson regarding production issues (.1).	Salerno, Robert A.	4.10	3,177.50
14-Aug-2012	Research information for NJ Carpenters custodian production to Ally counsel.	Tice, Susan A.T.	0.80	232.00
15-Aug-2012	Call with FTI and Centerview regarding data room and Examiner work plan (1.0); review segregated data project and communications regarding same (2.8); correspondence with team and J. Battle regarding privilege project (.8); discuss logistics and related issues with data transfer to Examiner (1.2)	Brown, David S.	5.80	3,973.00
15-Aug-2012	Prepare replacement production for B. Hoffman.	Chan, David	1.00	260.00
15-Aug-2012	Review and analysis of documents marked for production to the SEC (1.0); correspond with G. Holburt regarding same (.6); correspond with B. Hoffman regarding same (.3).	Day, Peter H.	1.90	788.50
15-Aug-2012	Document production.	Glidden, Madeline E.	2.50	575.00
15-Aug-2012	Call with company and UCC regarding collateral review document request (1.3); review open items with S. Martin (.3)	Goren, Todd M.	1.60	1,160.00
15-Aug-2012	Prepare, file and coordinate statement in connection with Examiner's 2004 motion.	Guido, Laura	0.30	84.00
15-Aug-2012	Consult with legal team regarding production requirements for supplemental Residential Funding documents (.3); prepare and produce responsive Residential Funding case files as single page TIFF images with Bates numbers, confidential designation and redactions (1.0); OCR case files to remove privileged materials (.5); import Bates stamped Residential Funding documents into new Concordance production repository and Opticon viewer (.5); quality check and email legal team with status update (.6).	Hasman, Ronald D.	2.90	725.00
15-Aug-2012	Exchange email correspondence with team regarding document production issues regarding SEC investigation.	Hoffman, Brian N.	2.00	1,320.00

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Date	Services	Timekeeper	Hours	Value
15-Aug-2012	Coordinate response to Committee's document requests (1.1); correspond with M. Leung (Kramer) regarding same (.1); correspond with Kramer, Dorsey, Orrick and ResCap regarding document production issues (.7); update status chart (.9); call with Kramer, AlixPartners, FTI, ResCap regarding CFDR database (1.4); prepare for (.3) and participate on call with Kramer and FTI regarding status of document production and outstanding items (.5); follow up call with AlixPartners regarding CFDR database (.1); discuss same with T. Goren (.1); update chart for Examiner regarding items produced to Committee (.3).	Martin, Samantha	5.50	3,272.50
15-Aug-2012	Update production tracking chart.	Moloff, Leda A.	0.60	303.00
15-Aug-2012	Document production.	Nguyen, Thuan H.	4.00	1,140.00
15-Aug-2012	Meet with J. Haims and S. Engelhardt to discuss issues relating to shared services agreement's implications on document discovery (.8); call with R. Weiss, J. Haims, and S. Engelhardt regarding same (.7); analyze shared services agreement (2.0); begin drafting memorandum regarding same (1.5); review transcript of Ally 30(b)(6) deposition relating to document collection issues (1.0).	Rothberg, Jonathan C.	6.00	3,570.00
15-Aug-2012	Review of index of data room contents and provide suggestions concerning confidentiality undertakings and possible mis-use of information by third parties.	Tanenbaum, James R.	3.30	3,283.50
15-Aug-2012	Assist with production of documents segregated by confidentiality designation to Examiner's counsel (.5); assist with duplicate production of R. Flees e-mails to the Securities and Exchange Commission (.5).	Tice, Susan A.T.	1.00	290.00
15-Aug-2012	Call with J. Haims and S. Engelhardt to discuss impact of Shared Services Agreement on discovery responses.	Weiss, Russell G.	0.30	238.50
16-Aug-2012	Team call regarding data room issues and email to Centerview regarding same (1.7); discuss production options with IT (.8); communications with legal assistant regarding tracking and indexing of productions and update charts (1.5); emails with IT and team regarding productions and confidentiality designations (.5).	Brown, David S.	4.50	3,082.50
16-Aug-2012	Calls with J. Blaschko regarding UCC requests and 144A data (.4); emails with J. Blaschko, S. Zide, and B. Weingarten regarding UCC requests and 144A data (.6); meeting with M. Renzi, J. Levitt, W. Nolan, UCC counsel, and UCC financial advisors regarding waterfall (2.6); call with J. Battle regarding tolling agreements for UCC call (.4); review and analyze tolling agreements (1.3); calls with J. Blaschko regarding 144A data (.4); emails with S. Zide and ResCap personnel regarding 144A data (.5); emails with T. Nguyen regarding document uploads and review (.3); emails with and address inquiries from J. Levitt regarding UCC requests, productions, settlement agreement, and strategy (1.2).	Clark, Daniel E.	7.70	4,581.50

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Date	Services	Timekeeper	Hours	Value
16-Aug-2012	Review and analysis of documents collected in response to SEC subpoena (1.0); draft notes regarding same (.6); correspond with B. Hoffman regarding same (.6).	Day, Peter H.	2.20	913.00
16-Aug-2012	Document production.	Glidden, Madeline E.	4.20	966.00
16-Aug-2012	Review shared services agreement and conversations with J. Brown. R. Weiss, J. Rothberg and S. Engelhardt regarding effect of same on discovery (.2).	Haims, Joel C.	0.20	170.00
16-Aug-2012	Correspond with Kramer Levin regarding document request (.7); call with M. Renzi and B. McDonald (FTI) regarding CFDR database and Committee's document request (.2); call with Kramer, AlixPartners, FTI, and ResCap regarding document request and CFDR database (1.1); follow up call with B. McDonald regarding same (.2); correspond with ResCap regarding same (.5); coordinate response to Committee's document request (1.0).	Martin, Samantha	3.70	2,201.50
16-Aug-2012	Meet with D. Brown regarding upcoming productions.	Moloff, Leda A.	0.10	50.50
16-Aug-2012	Call with D. Chan regarding OneWest 2004 motion (.2); prepare and circulate documents to ediscovery for input into concordance (.1).	Newton, James A.	0.30	133.50
16-Aug-2012	Document production.	Nguyen, Thuan H.	3.00	855.00
16-Aug-2012	Emails with J. Newton regarding following up on OneWest production and confidentiality issues (.2); review Triaax 2004 motion requesting discovery (.4); email to G. Lee, J. Levitt and J. Newton regarding responding to motion and prior OneWest proceeding (.1).	Rosenbaum, Norman S.	0.70	560.00
16-Aug-2012	Communications among MoFo, Intralinks and Centerview regarding handling, tagging and processing of data for Examiner production.	Salerno, Robert A.	1.20	930.00
16-Aug-2012	Provide supplemental information to counsel for Ally regarding NJ Carpenters litigation production.	Tice, Susan A.T.	0.30	87.00
17-Aug-2012	Call with P. Bentley, A. Princi, and J. Battle regarding UCC production (.5); call with J. Battle, J. Levitt, F. Sillman, and M. Minier regarding 9019 expert work and UCC requests (1.1); call with A. Whitfield regarding notice letters (.3); review and edit notice letters regarding tolling agreements (1.2); emails with UCC advisors regarding client data and UCC requests (.5); emails with J. Blaschko and B. Balsam regarding client data and UCC requests (.8); analyze client data provided by client for UCC requests (.7); review and analyze tolling agreements per call with UCC (.8); draft confidentiality agreement with AFI (.7); meetings with J. Levitt regarding UCC requests and Triaax motion (.4); research for Triaax 2004 motion (2.2); call with J. Newton regarding Triaax 2004 motion (.4); draft objection to Triaax 2004 motion (1.2); coordinate processing and stamping of documents in response to UCC requests (.9).	Clark, Daniel E.	11.70	6,961.50

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17-Aug-2012	Document production.	Glidden, Madeline E.	3.50	805.00
17-Aug-2012	Review open UCC document production issues with S. Martin.	Goren, Todd M.	0.40	290.00
17-Aug-2012	Upload documents to internal database per S. Martin.	Guido, Laura	1.10	308.00
17-Aug-2012	Consult with legal team regarding production reversion requirements for Residential Funding case files (.2); prepare and reproduce responsive Residential Funding documents as single page TIFF images with Bates numbers, confidential designation and redactions; re OCR redacted case files to remove provided contents (.3); organize, transfer and upload Bates stamped Residential Funding case files into new Concordance repository and Opticon viewer (.3); quality check and email legal team with status update (.3).	Hasman, Ronald D.	1.10	275.00
17-Aug-2012	Analyze documents for potential production to SEC (2.0) exchange correspondence regarding potential productions (.6).	Hoffman, Brian N.	2.60	1,716.00
17-Aug-2012	Review emails regarding sub-servicing email document production and review protocol (.2); review and comment on document review protocol (.2); coordinate data room access for Mesirow (.3); correspondence with B. Weingarten regarding same (.1); review emails from Chadbourne regarding document production (.2); numerous emails with R. Salerno, J. Battle, D. Brown, and J. Levitt regarding examiner production issues and written response to Chadbourne (.7); call with same regarding status and strategy regarding document production going forward (.5); call with B. Salerno regarding same (.1); correspondence with B. McDonald regarding index and location of certain documents in data room (.2); call with B. Gayda regarding status of discovery order (.1).	Klein, Aaron M.	2.60	1,703.00
17-Aug-2012	Review draft letter summarizing ResCap document production to examiner (.5); review draft discovery review protocol for examiner production (1.0).	Levitt, Jamie A.	1.50	1,312.50
17-Aug-2012	Coordinate response to Committee's document request (1.4); update document request status chart (.2); correspond with Kramer and ResCap regarding same (.5).	Martin, Samantha	2.10	1,249.50
17-Aug-2012	Manage data load request; manage document production request.	Nguyen, Thuan H.	3.00	855.00
17-Aug-2012	Review and respond to emails with G. Lee regarding Triax discovery requests (.1); emails with J. Newton regarding responding to OneWest discovery requests (.1).	Rosenbaum, Norman S.	0.20	160.00
18-Aug-2012	Correspondence with clients and J. Battle regarding UCC loan file request and production steps.	Levitt, Jamie A.	0.50	437.50

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18-Aug-2012	Review status of discovery efforts and communications regarding same, and draft letter regarding same to examiner's counsel (5.0); email review team (.2).	Salerno, Robert A.	5.20	4,030.00
19-Aug-2012	Emails with D. Beck and J. Battle (Carpenter Lipps) regarding UCC loan file request (.5); analyze UCC loan file request (3.4); emails with and address inquiries from J. Levitt regarding 9019 motion and UCC requests (.6).	Clark, Daniel E.	4.50	2,677.50
19-Aug-2012	Review documents for SEC production.	Holburt, Gabrielle Reb	3.00	1,050.00
19-Aug-2012	Manage data load request.	Nguyen, Thuan H.	1.00	285.00
20-Aug-2012	Document production and communicate with legal team regarding processing.	Bergelson, Vadim	7.10	2,023.50
20-Aug-2012	Draft confidentiality agreement for Ally Financial (.8); emails with J. Levitt, P. Bentley and S. Zide (UCC counsel) regarding productions, meetings, and document requests (.8); emails with T. Nguyen and V. Bergelson regarding processing and production of tolling agreements, waterfall presentation, and 144A loan materials (.5); review and analyze tolling agreements, waterfall presentation, and 144A loan materials for production (2.2); coordinate August 21 UCC meeting and presentation with MoFo support staff (.6); call with D. Sheeren (Gibbs) regarding Triaxx 2004 request (.5); research regarding Triaxx 2004 request and Debtors' objection (1.2); draft Debtors' objection to Triaxx 2004 request (1.0); emails with J. Newton regarding Triaxx 2004 request and Debtors' objection (.3); meetings with S. Tice regarding paralegal tasks and UCC productions (.3); emails with S. Tice regarding case management, UCC productions, and outstanding tasks (.4); emails with and address inquiries from J. Levitt regarding UCC requests, meetings, Triaxx objection, and strategy (1.1).	Clark, Daniel E.	9.70	5,771.50
20-Aug-2012	Correspond with B. Hoffman regarding certain privilege documents (1.4); review and analysis of documents marked for production to the SEC for responsiveness and privilege (.7).	Day, Peter H.	2.10	871.50
20-Aug-2012	Call with clients, J. Battle, R. Salerno, N. Evans, D. Brown and J. Levitt regarding document production issues and process (.4); correspondence with G. Lee and J. Levitt regarding examiner protective order language (.2); review correspondence from B. Schwinger regarding protocol for access to depository (.2); review entered order regarding same (.3); review revised letter and comment on same (.5); call with R. Salerno regarding same (.2).	Klein, Aaron M.	1.60	1,048.00
20-Aug-2012	Correspondence with clients and J. Battle regarding UCC loan file request and collection/production issues.	Levitt, Jamie A.	0.70	612.50

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20-Aug-2012	Call with Kramer, Alix, FTL, and ResCap regarding servicing advances and MSRs (.8); follow up call with S. Zide (.1); coordinate response to Committee's diligence request (1.6); correspond with Kramer, N. Evans, M. Beck, and V. Bergelson regarding same (.4); update document request status chart (.3); call with D. Howard (ResCap) regarding document request (.2); call with V. Bergelson regarding document request (.1).	Martin, Samantha	3.50	2,082.50
20-Aug-2012	Review correspondence regarding upcoming document review.	Moloff, Leda A.	0.10	50.50
20-Aug-2012	Call with V. Bergelsen regarding document review for production to OneWest Bank and meet with N. Rosenbaum regarding same (.2); call with D. Clark regarding Triaxx Rule 2004 motion (.2); continue reviewing Triaxx Rule 2004 motion (.3).	Newton, James A.	0.70	311.50
20-Aug-2012	Attend meeting to discuss case transfer and updates to production logs.	Nguyen, Thuan H.	2.00	570.00
20-Aug-2012	Call with R. Salerno regarding document review projects.	Rains, Darryl P.	0.30	292.50
20-Aug-2012	Review emails regarding responding to OneWest discovery requests per Court order on Rule 2004 Motion (.2); meet with J. Newton regarding responding to OneWest discovery request and privacy implications (.3).	Rosenbaum, Norman S.	0.50	400.00
20-Aug-2012	Call with Rescap, CLL and MoFo regarding confidentiality and privilege issues for review of materials to be produced to Examiner (1.0); call with S. Tice regarding production indices (.1); emails J. Battle (ResCap counsel) (.2); call with D. Rains regarding discovery issues (.3); call with Carpenter Lipps regarding discovery issues (.3); review comments on and revise letter to Examiner's counsel (1.0); email reviewers (.2 ); call with D. Rains and J. Battle (0.3); revise document review protocol (.5); review terms of UCC confidentiality agreement and Examiner's protective order (.2); emails S. Tice regarding production metrics (.2); emails V. Bergelson regarding data room (.2); review email from Examiner's counsel regarding depository (.1).	Salerno, Robert A.	4.60	3,565.00
20-Aug-2012	Meeting with R. Fons and B. Hoffman regarding collection and review strategy following meeting with SEC (2.0); prepare for and call with G. Holburt and P. Day regarding organizational chart creation and analysis of prospectus supplement disclosures (.8); review emails from J. Battle, B. Hoffman, R. Fons, and T. Nguyen regarding collection and production of data (2.0); correspond with T. Nguyen regarding loading production from Dorsey onto concordance (.3); correspond with S. Lenkey regarding collection index (.2); draft list of items to be produced in upcoming week (.5).	Serfoss, Nicole K.	5.80	3,683.00

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20-Aug-2012	Compile summary information regarding productions made in connection with draft response to Examiner.	Tice, Susan A.T.	2.40	696.00
21-Aug-2012	Document production and communicate with legal team communicate with legal team regarding processing.	Bergelson, Vadim	4.90	1,396.50
21-Aug-2012	Meetings with J. Battle, J. Lipps (Carpenter Lipps), and J. Levitt regarding UCC presentation, outstanding tasks, and strategy (1.4); emails with I. Goldstein (counsel to Assured) regarding confidentiality agreement (.4); calls with V. Bergelson regarding document production (.3); draft memo and index for 9019 Intralinks folder (1.3); emails with and address inquiries from L. Moloff regarding document productions (.5); coordinate production of 144A materials to Duff & Phelps and Moelis (.8); emails with S. Zide (UCC counsel) and UCC financial advisors regarding productions (.7).	Clark, Daniel E.	5.40	3,213.00
21-Aug-2012	Finalize production to SEC, and review and revise correspondence regarding same (.9); prepare for and participate in call with co-counsel regarding document review issues (.5).	Hoffman, Brian N.	1.40	924.00
21-Aug-2012	Review August 2 letter from Cleary regarding document production (.2); correspondence with J. Levitt regarding same (.1); draft response to same (1.2); correspondence with J. Levitt regarding revisions (.2); communications with D. Clark regarding issues in connection with same (.2); revise same and finalize for sending (.4); multiple emails with R. Schwinger and M. Ashley regarding FTI-Mesirow meeting (.2); correspondence with B. Weingarten, E. Miller, and B. Weingarten regarding access to FTI database (.2); correspondence with J. Levitt regarding same (.2)	Klein, Aaron M.	2.80	1,834.00
21-Aug-2012	Review Triaxx discovery motion and declaration and discussion with D. Rains regarding same (1.0); meeting with clients and M. Beck regarding Triaxx allocation objection (.5).	Levitt, Jamie A.	1.50	1,312.50
21-Aug-2012	Review privilege review memorandum.	Liu, Rick C.	0.70	290.50
21-Aug-2012	Update production tracking chart.	Moloff, Leda A.	0.50	252.50
21-Aug-2012	Finish reviewing Triaxx Rule 2004 motion (.3); research regarding case law cited in Triaxx motion (1.0); discussion with D. Clark regarding objection (.3); prepare outline of bankruptcy law points for Triaxx objection (.5).	Newton, James A.	2.10	934.50
21-Aug-2012	Telephone conference with J. Levitt regarding loan file requests from trustees (.2); email exchanges with J. Levitt and client regarding issues with loan file request from trustees (.5).	Princi, Anthony	0.70	682.50
21-Aug-2012	Call with J. Levitt regarding Triaxx discovery request (.5); calls with team regarding document production issues (.8).	Rains, Darryl P.	1.30	1,267.50

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21-Aug-2012	Calls and emails with J. Levitt, A. Klein and J. Battle regarding discovery issues and responses to questions from Examiner's counsel (.8); finalize letter (.3).	Salerno, Robert A.	1.10	852.50
21-Aug-2012	Assist with preparation of 144A production to UCC advisors at Moelis and Duff & Phelps.	Tice, Susan A.T.	3.00	870.00
21-Aug-2012	Review document review protocol memorandum.	Wiesner, Eric J.	0.60	318.00
22-Aug-2012	Coordinate document production and communicate with legal team.	Bergelson, Vadim	4.80	1,368.00
22-Aug-2012	Prepare documents to be produced for S. Martin's review.	Chan, David	0.50	130.00
22-Aug-2012	Calls with J. Battle and D. Beck (Carpenter Lipps) regarding document production and UCC issues (.8); calls with J. Newton regarding Triaxx objection (.4); draft and edit Triaxx objection (2.4); research discovery law for Triaxx objection (1.7); draft memo regarding discovery of settlement negotiations (2.3); emails with V. Bergelson and J. Dunn (GMACM) regarding secure portal access for UCC and trustee requests (.5); emails with and address inquiries from J. Levitt regarding UCC requests, document productions, outstanding tasks, and strategy (.8).	Clark, Daniel E.	8.90	5,295.50
22-Aug-2012	Proof document production.	Glidden, Madeline E.	4.10	943.00
22-Aug-2012	Correspondence with team regarding SUN 9019 document request (.4) and revise response to same (.3).	Goren, Todd M.	0.70	507.50
22-Aug-2012	Upload production database to internal database per S. Martin.	Guido, Laura	0.60	168.00
22-Aug-2012	Analyze document production and review issues regarding SEC production and exchange e-mail correspondence with document vendor regarding same.	Hoffman, Brian N.	1.50	990.00
22-Aug-2012	Review revised subservicing email review protocol (.3); call with J. Battle, B. Salerno, and D. Brown regarding same (.5)	Klein, Aaron M.	0.80	524.00
22-Aug-2012	Correspondence with J. Levitt regarding Cleary letter regarding document discovery (.2); review same (.2); compose response letter (1.2); confers with J. Levitt regarding same (.2); review and revise same (.3); correspondence with G. Lee, J. Levitt regarding same (.2); further review and revise same (.3); multiple communications with C. Whitney, D. Clark, J. Levitt, B. McDonald, and others B. Weingarten regarding Cleary access to discovery (.3)	Klein, Aaron M.	2.60	1,703.00
22-Aug-2012	Create shell for collection log.	Lenkey, Stephanie A.	0.30	82.50
22-Aug-2012	Attend training for privilege review (1.0); perform privilege review in connection with subservicing motion discovery (10.4).	Liu, Rick C.	11.40	4,731.00



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22-Aug-2012	Call with Kramer Levin regarding document request (.1); call with B. McDonald (FTI) regarding same (.4); coordinate response to Committee's document request (1.5); call with D. Howard (ResCap) regarding same (.2); follow up call with Kramer Levin regarding same (.1).	Martin, Samantha	2.30	1,368.50
22-Aug-2012	Perform privilege and confidentiality re-review in connection with subservicing motion discovery.	Moloff, Leda A.	7.60	3,838.00
22-Aug-2012	Review August 14 transcript regarding 2004 exams (.2) and discuss with D. Clark regarding objection to Triaxx rule 2004 motion (.1); review and revise objection to Triaxx Rule 2004 motion (1.2); email with J. Levitt regarding potential edits to Triaxx objection (.3); document review for production to OneWest Bank (2.5).	Newton, James A.	4.30	1,913.50
22-Aug-2012	Manage data load request of productions made to SEC.	Nguyen, Thuan H.	1.00	285.00
22-Aug-2012	Meet with co-counsel regarding document review strategy (.8); review revised document review protocol memorandum and related background materials and court orders (1.1); review and code documents for privilege and confidentiality (.4).	Pacheco, Byron D. M.	2.30	874.00
22-Aug-2012	Revise and revise draft objection to Triaxx 2004 motion (.7); email exchange with MoFo work group regarding changes to same (.4).	Princi, Anthony	1.10	1,072.50
22-Aug-2012	Review privilege review memorandum (.7); call with review team regarding sub-service e-mail review (1.0); review documents (4.6).	Ruiz, Ariel F.	6.30	3,181.50
22-Aug-2012	Call with A. Klein and email R. Schwinger regarding data room.	Salerno, Robert A.	0.20	155.00
22-Aug-2012	Review and respond to emails regarding missing attachments and technical production issues in connection with SEC production (.3); correspond with G. Holburt regarding originators on 5 deals (.3); correspond with P. Day regarding organizational chart (.2).	Serfoss, Nicole K.	0.80	508.00
22-Aug-2012	Cite check and Shepardize citations in objection to Triaxx motion (3.0); prepare supporting exhibit for Triaxx objection (.4); prepare draft cover letter to Judge Glenn enclosing courtesy copies of Triaxx objection (.3).	Tice, Susan A.T.	3.70	1,073.00
22-Aug-2012	Review and analyze document production to Examiner in response to Examiner's questions (1.0); draft and review correspondence to J. Levitt and D. Clark regarding Examiner's document requests (.5).	Whitney, Craig B.	1.50	1,027.50
22-Aug-2012	Participate in review protocol training (.7); review documents (3.9).	Wiesner, Eric J.	4.60	2,438.00
23-Aug-2012	Coordinate document production.	Bergelson, Vadim	1.20	342.00

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23-Aug-2012	Call with J. Levitt, J. Battle (Carpenter Lipps), and UCC representatives and advisors regarding loan file production (.5); prepare for call with UCC representatives and advisors (.3); edit Triaxx objection per G. Lee, J. Levitt, and J. Newton comments (1.8); email with G. Lee, J. Levitt, J. Newton, and A. Princi regarding Triaxx objection (.6); coordinate cite checking and finalizing of Triaxx objection with S. Tice (.4); emails with J. Blaschko (GMACM) regarding document production and access requests (1.1); emails with and address inquiries from J. Levitt regarding document request and productions, outstanding tasks, and strategy (1.7); research and draft letter to UCC regarding timing of access to data and productions (2.3).	Clark, Daniel E.	8.70	5,176.50
23-Aug-2012	Continue to work on document collection and production issues for SEC investigation.	Fons, Randall J.	5.70	4,759.50
23-Aug-2012	Organize, transfer and upload supplemental Residential Funding production documents to the SEC into Concordance repository and Opticon viewer in preparation for legal examination (.5); import OCR to allow for keyword searching (.5); quality check and email legal team with status update (.5).	Hasman, Ronald D.	1.50	375.00
23-Aug-2012	Call with document vendor regarding potential missing documents from SEC production (.4); call with R. Fons regarding potential missing documents and investigation status and strategy (.3); exchange email correspondence with team regarding document production issues and assess status of same (1.3).	Hoffman, Brian N.	2.00	1,320.00
23-Aug-2012	Correspondence with J. Levitt, G. Lee, T. Princi, and M. Beck regarding letter to Cleary in response to discovery requests (.1); telephone call regarding same (.4)	Klein, Aaron M.	0.50	327.50
23-Aug-2012	Review and edit objection to Triaxx Rule 2004 Discovery.	Lee, Gary S.	0.90	877.50
23-Aug-2012	Review and organize emails from client regarding Iron Mountain (.1); meet with N. Serfoss regarding collection log (.2).	Lenkey, Stephanie A.	0.30	82.50
23-Aug-2012	Revise Triaxx 2004 motion objection (1.5); review additional revisions (.5); review final, filed objection to Triaxx 2004 motion and call with D. Clarke regarding loan file production (.5).	Levitt, Jamie A.	2.50	2,187.50

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Date	Services	Timekeeper	Hours	Value
23-Aug-2012	Call with Committee and its advisors regarding loan file collection and review issues (1.0); follow up meetings with J. Battle and clients regarding loan file collection and review protocol (1.0); internal calls regarding 9019 motion and evidentiary issues (2.0); meet and discussions with MBIA counsel regarding 9019 discovery (.5); review MBIA discovery requests and related correspondence in advance of meet and discussions (1.0); call with trustee counsel regarding loan file collection and review issues (1.0); correspondence with MoFo team regarding MBIA, trustee and Committee discovery on 9019 (.5); meeting and correspondence with W. Nolan and D. Rains regarding 9019 declaration next steps (1.0); revise and revise letter to counsel for Senior Notes regarding discovery (1.0).	Levitt, Jamie A.	9.00	7,875.00
23-Aug-2012	Perform privilege review in connection with subservicing motion discovery.	Liu, Rick C.	9.80	4,067.00
23-Aug-2012	Perform privilege and confidentiality re-review in connection with subservicing motion discovery.	Moloff, Leda A.	6.30	3,181.50
23-Aug-2012	Review changes to Triaxx objection.	Newton, James A.	0.20	89.00
23-Aug-2012	Proof document production.	Nguyen, Thuan H.	2.00	570.00
23-Aug-2012	Review and revise responsive letter to counsel to ad hoc committee of senior unsecured bondholders regarding discovery requests (.7); email exchange with G. Lee and J. Levitt regarding same (.4); review and analyze cases that proscribe production of discovery of settlement negotiations (1.5); email exchange with J. Levitt regarding trustees' discovery requests and her call with trustees' counsel regarding same (.6).	Princi, Anthony	3.20	3,120.00
23-Aug-2012	Emails with W. Nolan and review of Nolan declaration (.6); revision of briefs and expert reports regarding sampling of loan files (2.1); emails with J. Battle regarding Lipps declaration (.3); analysis of Triaxx objection (.4); call with A. Princi and J. Levitt regarding case status (.5); review of supplemental declarations regarding loan file breaches evidence (.8).	Rains, Darryl P.	4.70	4,582.50
23-Aug-2012	Review UST request for documents in Moore bankruptcy case and related emails (.4); meet with M. Hager to discuss to UST document request (.2); call with M. Hager and J. Scoliard to discuss responding to UST request in Moore case (.7)	Rosenbaum, Norman S.	1.30	1,040.00
23-Aug-2012	Call with J. Battle regarding progress of ongoing review and planning for further review (.3); review communications from Examiner's counsel (.2); consider whether documents identified by reviewers are privileged and emails regarding same (.5); review letter (.2); email team regarding review and downloading of data from Intralinks (.4); emails MoFo team regarding assignments for ongoing production to Examiner (.6).	Salerno, Robert A.	2.20	1,705.00

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23-Aug-2012	Prepare final cite checking revisions for objection to Triaxx motion.	Tice, Susan A.T.	0.50	145.00
23-Aug-2012	Review documents for privilege and confidentiality.	Wiesner, Eric J.	2.80	1,484.00
24-Aug-2012	Compile documents for production to the unsecured creditors' committee.	Al Najjab, Muhannad R.	5.00	1,475.00
24-Aug-2012	Coordinate document production.	Bergelson, Vadim	4.20	1,197.00
24-Aug-2012	Emails with B. Weingarten (Centerview) regarding Intralinks access (.5); emails with and address inquiries from J. Blaschko and financial advisors to UCC and Trustees regarding production of loan level information (1.2); finalize Triaxx objection for filing (.8); coordinate filing of Triaxx objection (.4); emails with J. Battle regarding production of tolling agreements (.5); review and analyze deal documents for private placement deals (2.5); produce documents for private deals to UCC and Trustees (.6); draft cover letters for productions to UCC and Trustees (.8); emails with and address inquiries from J. Levitt regarding settlements, objections, document request and productions, outstanding tasks, and strategy (1.4); emails with J. Newton regarding substantive consolidation (.3); research for J. Newton regarding substantive consolidation (.9); emails with V. Bergelson regarding productions and document processing (.5).	Clark, Daniel E.	10.40	6,188.00
24-Aug-2012	Review and analysis of documents marked for production to SEC for responsiveness and privilege (.3); correspond with B. Hoffman regarding same (2.0); continue review of organizational chart documents (.9); draft notes (.4).	Day, Peter H.	3.60	1,494.00
24-Aug-2012	Continue to work on SEC investigation and document collection and production.	Fons, Randall J.	2.50	2,087.50
24-Aug-2012	Exchange email correspondence regarding document collection issues (.3); exchange email correspondence regarding document production issues (.3).	Hoffman, Brian N.	0.60	396.00
24-Aug-2012	Review objections filed to Triaxx discovery regarding RMBS settlement.	Lee, Gary S.	1.20	1,170.00
24-Aug-2012	Conferences and correspondence with team regarding Committee and MBIA discovery issues.	Levitt, Jamie A.	1.20	1,050.00
24-Aug-2012	Production review in connection with subservicing motion discovery.	Liu, Rick C.	9.70	4,025.50
24-Aug-2012	Coordinate response to Committee's document requests.	Martin, Samantha	0.40	238.00
24-Aug-2012	Review and respond to correspondence regarding previous productions and conduct research regarding same.	Moloff, Leda A.	1.00	505.00

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Date	Services	Timekeeper	Hours	Value
24-Aug-2012	Discussion with D. Clark (.1) and V. Bergelson (.1) regarding production and redaction of excel sheet; prepare excel sheet for input into document review system (.2); discussion with V. Bergelson regarding production to OneWest (.1); redact documents ahead of production (.5).	Newton, James A.	1.00	445.00
24-Aug-2012	Proof document production.	Nguyen, Thuan H.	2.00	570.00
24-Aug-2012	Review revised document review protocol memorandum and related background materials and court orders (.3); review and code documents for privilege and confidentiality (.5).	Pacheco, Byron D. M.	0.80	304.00
24-Aug-2012	Conference with J. Newton regarding compliance OneWest Bank production per Court order (.3); review emails from J. Battle regarding review of OneWest Bank production (.2)	Rosenbaum, Norman S.	0.50	400.00
24-Aug-2012	Assist with filing of debtors' objection to Triaxx motion (.8); arrange for service of same (.4); prepare courtesy copies of same for Chambers (.4).	Tice, Susan A.T.	1.60	464.00
24-Aug-2012	Review documents for attorney-client privilege and confidentiality.	Wiesner, Eric J.	1.80	954.00
25-Aug-2012	Coordinate document production.	Bergelson, Vadim	3.20	912.00
25-Aug-2012	Review interrogatories and document requests from Committee regarding RMBS settlement.	Lee, Gary S.	0.90	877.50
25-Aug-2012	Correspond with ResCap, FTI, Centerview, and MoFo regarding meeting with Committee regarding second liens (.3); update document request status list (.9) and correspond with ResCap regarding same (.1).	Martin, Samantha	1.30	773.50
25-Aug-2012	Review and analyze UCC's document requests and interrogatories (1.2); email exchanges with J. Levitt, G. Lee and D. Rains regarding issues with same (.5).	Princi, Anthony	1.70	1,657.50
26-Aug-2012	Review and analyze UCC document request and interrogatories (.8); draft memorandum summarizing requests and interrogatories and previous productions (1.6); email with and address inquiries from J. Levitt (.5).	Clark, Daniel E.	2.90	1,725.50
26-Aug-2012	Email exchanges with M&F team regarding UCC discovery requests and potential challenges to 9019 motion.	Princi, Anthony	1.50	1,462.50
27-Aug-2012	Coordinate document production.	Bergelson, Vadim	2.80	798.00
27-Aug-2012	Call with J. Battle and B. Salerno regarding 2004 production status (1.0); call with J. Battle regarding privilege (.2); review data room and follow-up on 2004 open items and requests (3.2).	Brown, David S.	4.50	3,082.50

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Date	Services	Timekeeper	Hours	Value
27-Aug-2012	Edit memorandum summarizing requests and interrogatories and previous productions (.8); review private placement data for production to UCC and Trustees (1.3); coordinate processing of client data with MoFo e-discovery team (.5); draft cover letters for productions to UCC and Trustees (.5); produce loan level data to UCC and Trustees (.4); research requirements for production of settlement communications per A. Princi requests (1.3); emails with S. Tice regarding productions and paralegal tasks (.4); emails with and address inquiries from J. Levitt regarding MBIA meeting, UCC meeting, document collection, document production, outstanding tasks, and strategy (1.5); draft letter to K. Eckstein regarding RMBS Trust Settlement discovery (1.4).	Clark, Daniel E.	8.10	4,819.50
27-Aug-2012	Continue to review status of production of information and documents for SEC investigation.	Fons, Randall J.	2.80	2,338.00
27-Aug-2012	Prepare for and participate in call with N. Serfoss, client personnel, and document processing vendor regarding technical issues in connection with SEC production (.6); prepare for and participate in call with N. Serfoss and co-counsel regarding document review issues (.3); exchange correspondence regarding document production issues (1.0).	Hoffman, Brian N.	1.90	1,254.00
27-Aug-2012	Emails to and from Committee regarding discovery in connection with RMBS settlement (.2); review discovery sought by Committee regarding settlement (1.1); emails to and from RMBS trustees and investors regarding discovery and RMBS settlement (.9); call with D. Rains and A. Princi regarding RMBS settlement motion, committee discovery and retention of additional experts (1.1); emails to and from client, FTI, Centerview and T. Goren regarding Committee request for information regarding liens, perfection and information to conduct security analysis (1.2).	Lee, Gary S.	4.50	4,387.50
27-Aug-2012	Review MBIA discovery requests and production spreadsheet in preparation for meeting.	Levitt, Jamie A.	1.00	875.00
27-Aug-2012	Review Committee document requests and interrogatories (1.0); call with G. Lee, A. Princi and D. Rains regarding Committee discovery and 9019 negotiations (1.0).	Levitt, Jamie A.	2.00	1,750.00
27-Aug-2012	Perform privilege review in connection with subservicing motion discovery.	Liu, Rick C.	10.40	4,316.00

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27-Aug-2012	Call with J. Amster (Kramer) regarding the Committee's revised document request list (.1); call with M. Al-Najjib regarding same (.1); call with ResCap regarding revised document request list and status (.7); coordinate Debtors' response to Committee's revised document request list (1.6); correspond with Kramer and FTI regarding same (.4); call with N. Evans regarding same (.2); call with G. Lee regarding revised document request list and proposed meeting with Committee's advisors (.2); further correspondence with Kramer, FTI, and Alix regarding revised document request list (.5); call with E. Daniels (Kramer) regarding same (.4); draft email to T. Hamzehpour regarding Committee's request (.2); continue coordinating response to Committee's request (1.7).	Martin, Samantha	6.10	3,629.50
27-Aug-2012	Perform privilege and confidentiality re-review in connection with subservicing motion discovery.	Moloff, Leda A.	1.10	555.50
27-Aug-2012	Final review of OneWest Bank production materials.	Newton, James A.	0.70	311.50
27-Aug-2012	Proof Document production.	Nguyen, Thuan H.	2.50	712.50
27-Aug-2012	Meet with co-counsel regarding document review strategy (.3); review revised document review protocol memorandum and related background materials and court orders (.2); review and code documents for privilege and confidentiality (.9).	Pacheco, Byron D. M.	1.40	532.00
27-Aug-2012	Call with G. Lee, J. Levitt and D. Rains regarding UCC discovery requests and related issues regarding Settlement Agreement (1.1).	Princi, Anthony	1.10	1,072.50
27-Aug-2012	Call with R. Fons regarding document production issues (.3); call with R. Fons, J. Levitt and B. Salerno regarding document production issues (.6).	Rains, Darryl P.	0.90	877.50
27-Aug-2012	Review documents for privileged and confidential material.	Ruiz, Ariel F.	2.00	1,010.00
27-Aug-2012	Call with M. Al-Najjab and D. Brown regarding production issues (.3); call with D. Brown, J. Battle and A. Klein (1.0).	Salerno, Robert A.	1.30	1,007.50
28-Aug-2012	Prepare documents for production to examiner.	Al Najjab, Muhannad R.	3.00	885.00
28-Aug-2012	Coordinate Document production.	Bergelson, Vadim	2.70	769.50

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Date	Services	Timekeeper	Hours	Value
28-Aug-2012	Call with A. Princi, J. Levitt, and counsel to MBIA to meet regarding discovery issues (.5); prepare for call with MBIA (.4); call with A. Princi, J. Levitt, and counsel and financial advisors to the UCC regarding discovery issues (1.2); prepare for call with UCC (.3); calls with V. Bergelson regarding email collection and loan file production (.6); emails with V. Bergelson regarding email collection and loan file production (.5); calls with J. Battle (Carpenter Lipps) and J. Levitt regarding loan file collection and production (.4); calls with J. Levitt regarding loan files, production to UCC, and email collection (.5); review and analyze tolling agreement for production (.6); produce tolling agreements to UCC (.3); review loan files on client's secure portal (1.6); emails with J. Levitt, J. Battle (Carpenter Lipps), J. Mongelluzo, J. Dunn, and others (ResCap) regarding loan file collection and production (1.1); coordinate collection and review of MoFo emails per UCC requests (1.2); emails with and address inquiries from D. Rains, A. Princi, J. Levitt, and G. Lee regarding production of settlement communications and legal research for same (.6); emails with and address inquiries from J. Levitt regarding email collection, discovery strategy, document availability, motion to extend filed by senior unsecureds, and strategy (1.6); analyze motion to extend filed by senior unsecureds (1.2).	Clark, Daniel E.	12.60	7,497.00
28-Aug-2012	Review and analysis of documents in advance of their production to the SEC (1.8); correspond with B. Hoffman regarding potentially privileged documents (1.0); draft notes regarding same (1.0).	Day, Peter H.	3.80	1,577.00
28-Aug-2012	Continue analysis of SEC investigation, document collection, production issues and plan for further response.	Fons, Randall J.	4.60	3,841.00
28-Aug-2012	Analyze, and exchange email correspondence regarding, document production and review issues (2.5); finalize correspondence regarding document production to SEC (.2); analyze and develop document review strategy (.5).	Hoffman, Brian N.	3.20	2,112.00
28-Aug-2012	Oversee projects regarding response to document requests and interrogatories from Committee (.9); call with Committee Counsel regarding RMBS settlement discovery (1.1); review Committee subpoenas to RMBS investors and discovery to Debtors (1.6).	Lee, Gary S.	3.60	3,510.00
28-Aug-2012	Discussion with R. Fons regarding documents production to SEC.	Lenkey, Stephanie A.	0.50	137.50



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Date	Services	Timekeeper	Hours	Value
28-Aug-2012	Prepare for meeting with MBIA regarding 9019 document requests, review previous correspondence, requests, and court correspondence (1.5); attend meet and confer with MBIA regarding 9019 discovery requests (.5); follow up with team regarding MBIA 9019 discovery (.5); review Committee 9019 document requests and interrogatories and prepare for meeting (1.0); attend meeting with Committee regarding 9019 discovery (1.0); follow up calls with team regarding Committee 9019 discovery and negotiation email review (1.5); review correspondence from Committee regarding outstanding discovery requests and loan file collection (.5); prepare response to Committee regarding questions on outstanding requests (.5); correspondence and calls with client and team regarding loan file production (.5).	Levitt, Jamie A.	7.50	6,562.50
28-Aug-2012	Perform privilege review in connection with subservicing motion discovery.	Liu, Rick C.	10.70	4,440.50
28-Aug-2012	Prepare for (.2) and participate on call with the Committee regarding document request list (.7); correspondence with MoFo team, ResCap, and Committee regarding same (.5).	Martin, Samantha	1.40	833.00
28-Aug-2012	Privilege and confidentiality re-review in connection with subservicing motion discovery.	Moloff, Leda A.	1.20	606.00
28-Aug-2012	Final review of OneWest Bank production materials.	Newton, James A.	0.50	222.50
28-Aug-2012	Proof Document production.	Nguyen, Thuan H.	2.00	570.00
28-Aug-2012	Call with G. Lee regarding status preparation of 9019 motion (.4); call with counsel for UCC and G. Lee, J. Levitt and D. Rains regarding issues with UCC's discovery requests (1.3); follow-up call with D. Rains regarding same (.2).	Princi, Anthony	1.90	1,852.50
28-Aug-2012	Emails regarding responses to 9019 discovery requests.	Rains, Darryl P.	0.60	585.00
28-Aug-2012	Review emails with D. Beck (Carpenter Lipps) and J. Mongelluzzo regarding responding to CUNA discovery per terms of stipulation.	Rosenbaum, Norman S.	0.10	80.00
28-Aug-2012	Document review of SEC production (1.7); discuss review with N. Serfoss (.5).	Rowe, Tiffany A.	2.20	913.00
28-Aug-2012	Review documents for privileged and confidential material.	Ruiz, Ariel F.	4.00	2,020.00
28-Aug-2012	Email and call with T. Rowe regarding review of Paradis emails (.5); correspond with G. Marty regarding organizational charts for production and regarding Homecoming underwriting guidelines (.5); review and respond to emails regarding collection of documents for SEC production(.5).	Serfoss, Nicole K.	1.50	952.50
29-Aug-2012	Coordinate Document production.	Bergelson, Vadim	3.40	969.00

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Date	Services	Timekeeper	Hours	Value
29-Aug-2012	Coordinate collection and production of Morrison & Foerster emails regarding settlement communications with V. Bergelson, G. Lee, S. Marsh, J. Levitt, and M. Beck (1.6); call with J. Blaschko (ResCap) regarding UCC requests and company data (.5); draft comprehensive response to UCC discovery requests and emails (1.6); draft letter to UCC regarding debtors' production efforts per J. Levitt and A. Princi edits and questions (3.2) ; emails with G. Lee, A. Princi, J. Levitt, and D. Rains regarding UCC requests and strategy (1.4); emails with and address inquiries from S. Zide and J. Sharret (Kramer) regarding access to company data for UCC advisors (.6); emails with and address inquiries from J. Levitt regarding company data, settlements, senior unsecureds, objections, strategy, and outstanding tasks (1.3).	Clark, Daniel E.	10.20	6,069.00
29-Aug-2012	Meeting with S. Martin et al. regarding creditor committee due diligence requests on lien investigation (.3); review and analysis of committee diligence requests on lien investigation (.8); call with client representatives regarding issues advanced by committee on lien investigation (2.6).	Engelhardt, Stefan W.	3.70	3,145.00
29-Aug-2012	Meeting with S. Martin and M. Beck regarding production of documents to UCC and response to questions (.5); call with J. Ruhlin, H. Andersen and others of ResCap, S. Engelhardt, S. Martin regarding same (2.7).	Evans, Nilene R.	3.20	2,432.00
29-Aug-2012	Review status of UCC document production and correspondence regarding same.	Goren, Todd M.	0.50	362.50
29-Aug-2012	Review document requests and questions from Committee Counsel regarding liens and perfection (1.1); oversee projects regarding production and response to questions (1.3).	Lee, Gary S.	2.40	2,340.00
29-Aug-2012	Draft and revise summary letter to UCC regarding 9019 discovery (2.0); review exhibits for Committee discovery letter (.5); discussions with team regarding revisions to Committee discovery letter (.5); meeting with team regarding settlement document production for 9019 discovery (.5); meeting with MBIA regarding discovery requests (.5).	Levitt, Jamie A.	4.00	3,500.00
29-Aug-2012	Perform privilege review in connection with subservicing motion discovery.	Liu, Rick C.	9.60	3,984.00

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29-Aug-2012	Discuss Committee's updated request list with N. Evans and M. Beck (.8); coordinate response to Committee's document request list (1.0); annotate request list with status of each item (.4); discuss same with S. Engelhardt (.7); correspondence with MoFo team and ResCap regarding same (.5); call with ResCap, FTI, and MoFo team regarding responses to Committee's diligence questions and status of document request (2.7); call with E. Daniels (Kramer) regarding same (.3); revise notes regarding responses to diligence questions (1.1).	Martin, Samantha	7.50	4,462.50
29-Aug-2012	Perform privilege and confidentiality re-review in connection with subservicing motion discovery.	Moloff, Leda A.	0.90	454.50
29-Aug-2012	Follow-up with ResCap regarding OneWest inquiry (.1); begin reviewing information related to Committee interrogatories (1.0).	Newton, James A.	1.10	489.50
29-Aug-2012	Review outstanding discovery requests regarding 9019 motion (1.1); email exchanges with M&F team regarding same and impact on scheduling of hearing on 9019 motion (1.2).	Princi, Anthony	2.30	2,242.50
29-Aug-2012	Review documents pertaining to Residential Capital investigation for background (1.3); identify methods of review and tagging for efficient analysis of documents (.5); continue document review (1.2).	Rowe, Tiffany A.	3.00	1,245.00
29-Aug-2012	Review documents for privileged and confidential material.	Ruiz, Ariel F.	2.30	1,161.50
29-Aug-2012	Review and respond to emails regarding salesforce data, organizational charts, Homecoming guidelines, and collection and production issue (2.2); update collection log and correspond regarding same (.5); correspond with R. Fons regarding substance review strategy (.3); call with T. Underhill regarding identifying and collecting data from shared drives (.5).	Serfoss, Nicole K.	3.50	2,222.50
29-Aug-2012	Review documents cited in draft debtors' response to UCC diligence list request and provide summary to D. Clark.	Tice, Susan A.T.	1.80	522.00
30-Aug-2012	Prepare documents for production to examiner.	Al Najjab, Muhannad R.	3.00	885.00
30-Aug-2012	Coordinate Document production.	Bergelson, Vadim	3.80	1,083.00
30-Aug-2012	Review data room materials regarding responsiveness to 2004 subpoena (2.5); draft correspondence regarding same and circulate (.7); emails and calls regarding various 2004 and non-2004 discovery issues (.8); discuss production status with IT (.8).	Brown, David S.	4.80	3,288.00

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Date	Services	Timekeeper	Hours	Value
30-Aug-2012	Call with J. Blaschko (ResCap) and J. Battle (Carpenter Lipps) regarding UCC requests (.3); call with J. Blaschko (ResCap), J. Battle (Carpenter Lipps) and F. Sillman (Fortace) regarding UCC requests (.3); call with J. Levitt, J. Battle, and J. Lipps (Carpenter Lipps) regarding UCC requests (.6); draft list of search terms and custodians for collection and production of Morrison & Foerster emails regarding settlement communications (.8); coordinate processing and production of loan file and 9019 documents with V. Bergelson (.5); coordinate collection and production of Morrison & Foerster emails regarding settlement communications with V. Bergelson and S. Marsh (3.0); emails with D. Brown regarding discovery issues (.2); emails with S. Tice regarding exhibits to letter to UCC regarding debtors' production efforts and paralegal tasks (.7); draft and edit letter to UCC regarding debtors' production efforts per J. Levitt edits and questions (2.7); emails and calls with and address inquiries from S. Hasan (Moelis) regarding discovery requests (.5); draft G. Lee statement for September 11 hearing (.9); coordinate production of documents to 9019 data room (.4); emails with J. Sharret (Kramer) regarding 9019 data room and expert access (.5); coordinate access for UCC advisors to private placement deals on Vision (.4); emails with and address inquiries from J. Levitt regarding UCC requests, settlement negotiations, objections, strategy, and outstanding tasks (1.8).	Clark, Daniel E.	13.60	8,092.00
30-Aug-2012	Review correspondence (various) regarding diligence requests from committee on lien investigation (0.2); correspondence (various) with team members regarding committee diligence requests (0.2).	Engelhardt, Stefan W.	0.40	340.00
30-Aug-2012	Review Berkshire motion papers and various court orders regarding scope of investigation and discovery and protocol/discovery pleadings and order regarding claims against individual officers and directors (.3); correspondence with J. Levitt and R. Schwinger regarding confirmation of production of certain documents (.2); internal emails regarding same with J. Levitt, R. Salerno, J. Battle (.2).	Klein, Aaron M.	0.70	458.50
30-Aug-2012	Prepare response to Committee counsel requests regarding liens and perfection analysis (.8); oversee projects regarding production of documents and response to Committee requests (.6).	Lee, Gary S.	1.40	1,365.00
30-Aug-2012	Call with team regarding Committee 9019 document requests and loan file production (1.0); prepare and revise letter to Committee summarizing 9019 discovery efforts (2.0); prepare email responses to Committee regarding open discovery issues (1.0).	Levitt, Jamie A.	4.00	3,500.00

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Date	Services	Timekeeper	Hours	Value
30-Aug-2012	Correspond with MoFo team and ResCap regarding Committee's document request and diligence questions (.2); call with E. Daniels (Kramer) regarding document request and diligence questions (.4); coordinate responses to Committee's document request and diligence questions (1.0); follow up call with E. Daniels regarding document request and diligence questions (.2); update status chart (.4); update responses (.2).	Martin, Samantha	2.40	1,428.00
30-Aug-2012	Perform privilege and confidentiality re-review in connection with subservicing motion discovery.	Moloff, Leda A.	2.10	1,060.50
30-Aug-2012	Manage data load requests.	Nguyen, Thuan H.	1.50	427.50
30-Aug-2012	Review and respond to emails from N. Campbell regarding subpoenas received seeking third-party discovery (.3); review and respond to email from L. Delehey regarding Foley v. Facto discovery request (.2).	Rosenbaum, Norman S.	0.50	400.00
30-Aug-2012	Review documents for privileged and confidential material.	Ruiz, Ariel F.	8.80	4,444.00
30-Aug-2012	Emails D. Brown and J. Levitt regarding production issues (.2); email and voicemail R. Fons regarding same (.2).	Salerno, Robert A.	0.40	310.00
30-Aug-2012	Prepare for and call with J. Blaskcho regarding Vision website (1.5); meeting with R. Fons regarding collection and production status and strategy (.5); correspond with G. Marty regarding salesforce data (.5); draft email to P. Zellman regarding collection of Homecoming guidelines (.5); review documents loaded onto concordance regarding Homecoming guidelines (.5); call with P. Day regarding organizational chart (.5).	Serfoss, Nicole K.	4.00	2,540.00
30-Aug-2012	Prepare exhibits for letter to the Unsecured Creditors Committee regarding status of productions.	Tice, Susan A.T.	1.40	406.00
30-Aug-2012	Review documents for privilege and confidentiality.	Wiesner, Eric J.	3.50	1,855.00
31-Aug-2012	Review interrogatories and requests for documents propounded by Frost Bank and TCF National Bank in connection with the assumption and assignment of servicing agreements (2.0); email M. Crespo, N. Moss, and N. Rosenbaum regarding same (.5); email M. Woehr regarding proposed response to each set of interrogatories (.3).	Barrage, Alexandra S.	2.80	1,946.00
31-Aug-2012	Coordinate and compile Document production.	Bergelson, Vadim	4.20	1,197.00
31-Aug-2012	Emails with IT and S. Martin regarding production status (.5); review data room folders regarding 2004 responsiveness and Examiner productions (1.8).	Brown, David S.	2.30	1,575.50

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31-Aug-2012	Call with A. Princi, D. Rains, G. Lee, J. Levitt, K. Patrick, and R. Madden (.8); draft memorandum of call with K. Patrick at G. Lee request (.7); edit letter to UCC regarding debtors' production efforts per J. Levitt and A. Princi edits and questions (2.8); emails and calls with and address inquiries from S. Hasan (Moelis) regarding discovery requests (.7); coordinate processing and production of loan file and 9019 documents with V. Bergelson (1.3); coordinate collection and production of Morrison & Foerster emails regarding settlement communications (1.2); emails with J. Dunn regarding the collection of loan file data for UCC and Trustees (.4); call with J. Cancelliere regarding debtors settlement analysis (.4); analyze MBIA document request (.4); draft summary of MBIA document request (.6); emails with and address inquiries from J. Levitt regarding UCC letter, document requests, settlement negotiations, strategy, and outstanding tasks (1.3); coordinate paralegal tasks with N. Klidonas and R. Grossman (.6).	Clark, Daniel E.	11.20	6,664.00
31-Aug-2012	Review correspondence regarding committee diligence inquiries (.2); review and analysis of current status of responses to committee diligence inquiry requests (1.2).	Engelhardt, Stefan W.	1.40	1,190.00
31-Aug-2012	Review SUNs diligence request (.3); correspondence with J. Levitt regarding SUN NDA (.2).	Goren, Todd M.	0.50	362.50
31-Aug-2012	Prepare and revise exhibits to Eckstein letter (1.4); deliver case materials to J. Battle (.2); coordinate with team regarding document production (.6).	Grossman, Ruby R.	2.20	561.00
31-Aug-2012	Organize, transfer and upload supplemental Residential Funding case files into Concordance repository and Opticon viewer in preparation for legal examination (.3); import OCR to allow for keyword searching (.1); quality check and email production statistics to legal team (.1).	Hasman, Ronald D.	0.50	125.00
31-Aug-2012	Exchange email correspondence regarding document production issues (1.5); analyze SEC investigation status and strategy (.8).	Hoffman, Brian N.	2.30	1,518.00
31-Aug-2012	Per D. Clark request, review and prepare materials for submission to vendor and opposing counsel for review.	Klidonas, Nicolas V.	1.00	240.00
31-Aug-2012	Prepare response to Committee counsel questions and request for documents regarding liens-perfection (1.1); review discovery sought by Wilmington Trust regarding RMBS settlement (1.4); call with counsel to Wilmington regarding same (.3); revise letter to Committee counsel regarding RMBS settlement discovery (.7); review MBIA discovery requests (.8).	Lee, Gary S.	4.30	4,192.50
31-Aug-2012	Review discovery request regarding RMBS 9019 from WTC with L. Nashelsky (.5); correspondence to/from G. Lee regarding analysis of WTC motion to extend discovery and response (.6).	Marinuzzi, Lorenzo	1.10	951.50

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Date	Services	Timekeeper	Hours	Value
31-Aug-2012	Correspond with V. Bergelson and D. Brown regarding document production (.4); call with V. Bergelson regarding same (.1); correspond with ResCap regarding document production (.5); calls (2x) with B. Westman (ResCap) regarding meeting with Committee (.3); review updated status chart (.3); correspond with M. Al-Najjib regarding same (.1).	Martin, Samantha	1.70	1,011.50
31-Aug-2012	Review Frost Bank interrogatories in connection with cure dispute (.5); discuss same with M. Crespo (.2).	Moss, Naomi	0.70	353.50
31-Aug-2012	Discussions with G. Lee and L. Marinuzzi regarding SUN's discovery requests (.5); review same (.6); organize same (.7).	Nashelsky, Larren M.	1.80	1,755.00
31-Aug-2012	Begin preparing response to UCC interrogatories.	Newton, James A.	0.60	267.00
31-Aug-2012	Attend meeting with Ally and DTI to discuss data production issues (1.0); attend meeting with legal team to relay findings and develop workflow to address production issues (1.0); manage data load request of previously produced documents (1.0).	Nguyen, Thuan H.	3.00	855.00
31-Aug-2012	Review email from Aurelius' counsel regarding request to publicly disclose information and prepare and revise response thereto.	Princi, Anthony	1.30	1,267.50
31-Aug-2012	Call with N. Campbell and J. Scoliard regarding responding to third-party subpoenas where parties continue to contest application of automatic stay and follow up.	Rosenbaum, Norman S.	0.60	480.00
31-Aug-2012	Further review of documents for privileged and confidential material.	Ruiz, Ariel F.	3.30	1,666.50
31-Aug-2012	Analyze privilege issues and emails regarding same (.4); review and comment on letter, and emails regarding same (.3).	Salerno, Robert A.	0.70	542.50
31-Aug-2012	Call with J. Battle and R. Fons regarding collection and review status and strategy, and draft email to file concerning same (.8); review chart from R. Fons and correspond regarding same (.5); correspond with P. Zellman concerning collection status (.2); correspond with D. Brown regarding collection of additional organizational charts (.3); review additional documents from P. Day and correspond regarding same (.5).	Serfoss, Nicole K.	2.30	1,460.50
31-Aug-2012	Process documents for case team review.	Soo, Jason	1.10	253.00
31-Aug-2012	Review documents for privilege and confidentiality.	Wiesner, Eric J.	1.80	954.00
<b>Total: 025</b>	<b>Discovery or Rule 2004 Requests</b>		<b>1,205.40</b>	<b>674,777.50</b>
<b>Schedules and Statements</b>				
15-Aug-2012	Review Schedules for specific creditor references.	Guido, Laura	0.20	56.00
<b>Total: 026</b>	<b>Schedules and Statements</b>		<b>0.20</b>	<b>56.00</b>

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Date	Services	Timekeeper	Hours	Value
<b>First Day Motions and Hearings</b>				
01-Aug-2012	Preparation for meetings with witnesses regarding Ally servicing hearing (2.8); meeting with M. Detwiler regarding deposition issues (3.0); call with litigation team regarding trial brief issues and strategy (.7); participation in court telephonic status conference (1.0); meeting with Ally counsel regarding hearing and settlement issues (1.0); preparation of witness statements (2.2); review and edit of Whitlinger witness statements (1.2); calls (various) with B. O'Neil regarding deposition scheduling issues (.2).	Engelhardt, Stefan W.	12.10	10,285.00
01-Aug-2012	Review declarations in support of Ally servicing motion (2.1); review evidence (3.2); analyze indemnification issues (1.2); emails and calls with D. Rains and E. Richards (1.7); draft trial brief regarding Ally servicing (3.0).	Foster, Mark R.S.	11.20	8,120.00
01-Aug-2012	Participate in telephonic conference regarding subservicing (1.1); and meet with G. Lee and S. Engelhardt regarding same (.5).	Goren, Todd M.	1.60	1,160.00
01-Aug-2012	Coordinate with team regarding meeting minutes.	Grossman, Ruby R.	0.60	153.00
01-Aug-2012	Prepare for client meeting on subservicing motion.	Haims, Joel C.	1.50	1,275.00
01-Aug-2012	Prepare draft of Notice of Hearing for E. Richards regarding Ally Bank Servicing Agreement Motion (.4); check docket regarding motion for same (.1); prepare filing of same (.1); arrange service of same (.1).	Kline, John T.	0.70	206.50
01-Aug-2012	Attend court call regarding Subservicing Motion (1.0); analysis of discovery for Subservicing Motion (.9); meetings with S. Engelhardt, T. Goren and D. Rains regarding Subservicing Motion and discovery-briefing (.4).	Lee, Gary S.	2.30	2,242.50
01-Aug-2012	Prepare for client meetings (1.5); deposition preparation with M. Detwiler (3.0); call with S. Engelhardt, M. Foster, and E. Richards regarding Ally servicing trial brief (.6); meetings with G. Lee and S. Engelhardt regarding preparation for court status conference (.3); deposition preparation with J. Pensabene (1.7); prepare for and appearance at court status conference (1.3); meeting with M. McKane regarding trial strategy and preparation (1.0); preparation of supplemental Detwiler declaration (2.4).	Rains, Darryl P.	11.80	11,505.00
01-Aug-2012	Review notice of Ally servicing evidentiary hearing (.2); discuss outline of Ally servicing pretrial brief with T. Goren (.2); revise same (.7); call with S. Engelhardt, D. Rains, M. Foster regarding structure of arguments (.5); follow up call with M. Foster regarding same (.6).	Richards, Erica J.	2.20	1,309.00
01-Aug-2012	Review and prepare Board materials in production for 2012 agreement discussions in connection with Ally servicing motion (7.6); prepare servicing motion and supporting documents for status meeting (1.8).	Tice, Susan A.T.	9.40	2,726.00



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02-Aug-2012	Review of produced documents for witness preparation (4.8); draft further revisions to Whitlinger declaration (.8); preparation for meeting with J. Whitlinger (2.0); meeting with J. Whitlinger regarding deposition issues and declaration (4.0); review of draft of Ally servicing trial brief (2.0); analysis of potential exhibits to be used a motion trial (1.0); correspondence (various) with counsel regarding deposition schedules (.3).	Engelhardt, Stefan W.	14.90	12,665.00
02-Aug-2012	Prepare proposed amendment to subservicing agreement (.8); review potential resolution with G. Lee and S. Engelhardt (.7); review open litigation issues with D. Rains (.3).	Goren, Todd M.	1.80	1,305.00
02-Aug-2012	Meeting with D. Rains and T. Marano regarding subservicing motion and testimony (3.0); prepare for meeting with T. Marano and T. Marano deposition (1.7).	Haims, Joel C.	4.70	3,995.00
02-Aug-2012	Meet with J. Whitlinger regarding Subservicing Motion and deposition preparation (.9); call with K. Eckstein regarding Subservicing Agreement (.2).	Lee, Gary S.	1.10	1,072.50
02-Aug-2012	Preparation of Detwiler direct testimony (2.8); prepare for deposition preparation meeting with T. Marano (2.4); meeting with T. Marano, J. Tanenbaum, and J. Haims regarding preparation for deposition (2.8); meetings with J. Whitlinger regarding preparation for deposition (2.0); discussion meetings with M. Foster regarding Ally servicing trial brief (.4); conferences with S. Engelhardt regarding tasks and trial preparation (.5); review of key documents for use at depositions (1.3).	Rains, Darryl P.	12.20	11,895.00
03-Aug-2012	Calls and emails regarding privilege review project and review of records regarding same(2.8); discuss hearing with D. Rains and follow up on various hearing related projects (3.2).	Brown, David S.	6.00	4,110.00
03-Aug-2012	Call (various) with D. Rains regarding strategy issues (.4); draft further revisions to Whitlinger affidavit based upon witness meeting (1.0); meeting with G. Lee and T. Goren regarding status of settlement issues (.7); prepare for Whitlinger deposition (3.0); attend deposition of J. Whitlinger (4.5); meeting with J. Whitlinger regarding deposition issues (.5).	Engelhardt, Stefan W.	10.10	8,585.00
03-Aug-2012	Legal research for Ally servicing trial brief (3.2); review draft direct testimony (1.0); review declarations (1.0); review inserts from E. Richards (1.0); draft trial brief (4.6).	Foster, Mark R.S.	10.80	7,830.00

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Date	Services	Timekeeper	Hours	Value
03-Aug-2012	Calls (x2) with Company regarding potential subservicing resolution (1.4); calls with R. Schrock and K. Eckstein regarding same (.5); review correspondence regarding potential resolution (.4); review Whitlinger deposition issues with S. Engelhardt and G. Lee (.5); review potential amendment to agreement with D. Rains and G. Lee (.3); calls with FTI/Centerview and company regarding liquidity issues regarding proposed resolution (.6) and correspondence with company regarding same (.3); correspondence with R. Maddox regarding potential resolution (.4).	Goren, Todd M.	4.40	3,190.00
03-Aug-2012	Call with Judge Glenn's clerk regarding subservicing resolution (.1); call with K. Chopra regarding subservicing and consent decree (.2); calls with AFI and OCC counsel regarding Subservicing Agreement and attempts to resolve (.9); calls with T. Marano regarding Subservicing Agreement and solicitation issues (.2); set projects regarding subservicing hearing and preparation for same (1.8).	Lee, Gary S.	3.20	3,120.00
03-Aug-2012	Communications with G. Lee and Chambers regarding status of Ally Subservicing.	Moss, Naomi	0.30	151.50
03-Aug-2012	Preparation of M. Detwiler direct testimony regarding Ally servicing (2.5); preparation of Pensabene direct testimony regarding same (2.0); call with M. Detwiler, M. Woehr, and others regarding direct testimony (.5); call with G. Lee, team and ResCap management team regarding possible compromise (.3); call with M. McKane regarding potential compromise (.2); preparation of trial brief and meetings with M. Foster and E. Richards regarding Ally servicing trial brief (2.5).	Rains, Darryl P.	8.00	7,800.00
04-Aug-2012	Call with D. Rains regarding Whitlinger deposition and strategy issues (.5); review Whitlinger deposition transcript (2.5); review of current drafts of motion affidavits and supporting pleadings (2.2).	Engelhardt, Stefan W.	5.20	4,420.00
04-Aug-2012	Draft and revise trial brief in support of motion for approval for Ally servicing agreement.	Foster, Mark R.S.	3.70	2,682.50
04-Aug-2012	Call with T. Marano regarding Subservicing Agreement.	Lee, Gary S.	0.20	195.00
04-Aug-2012	Discusson with S. Engelhardt regarding Whitlinger deposition (.3); review of Whitlinger deposition transcript (2.3).	Rains, Darryl P.	2.60	2,535.00
05-Aug-2012	Preparation of trial brief regarding subservicing agreement.	Rains, Darryl P.	1.50	1,462.50
06-Aug-2012	Correspondence with J. Whitlinger regarding deposition issues (.2); meeting with G. Lee and D. Rains regarding general litigation issues and strategy regarding Ally servicing (.7).	Engelhardt, Stefan W.	0.90	765.00
06-Aug-2012	Call with company regarding subservicing issues and discussions with DOJ regarding same.	Goren, Todd M.	0.40	290.00

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Date	Services	Timekeeper	Hours	Value
06-Aug-2012	Review proposed terms for settlement of Ally Subservicing motion.	Lee, Gary S.	0.30	292.50
06-Aug-2012	Preparation of Ally servicing trial brief outline.	Rains, Darryl P.	1.10	1,072.50
07-Aug-2012	Review and analysis of proposed Ally servicing stipulation.	Engelhardt, Stefan W.	0.70	595.00
07-Aug-2012	Review and revise proposed stipulation resolving subservicing (1.2) and correspondence with client regarding same (.3).	Goren, Todd M.	1.50	1,087.50
07-Aug-2012	Call with K. Eckstein regarding Subservice Agreement (.2); emails to and from client regarding Subservicing Motion and potential settlement (.4); call with H. Seife regarding subservicing (.1).	Lee, Gary S.	0.70	682.50
07-Aug-2012	Call and emails with M. Detwiler regarding subservicing settlement (.2); meeting with G. Lee regarding same (.2).	Rains, Darryl P.	0.40	390.00
08-Aug-2012	Call with servicing team regarding subservicing stipulation (.6) and update draft regarding comments to same (.5).	Goren, Todd M.	1.10	797.50
09-Aug-2012	Call with company regarding subservicing stipulation and DOJ issues (.3); prepare mark-up of proposed subservicing stipulation (.6).	Goren, Todd M.	0.90	652.50
09-Aug-2012	Draft notice of cancellation of 8/16 and 8/17 evidentiary hearing on Ally subservicing motion (.3); draft notice of status conference on same (.3).	Guido, Laura	0.60	168.00
09-Aug-2012	Review and edit draft subservicing stipulation (.5); emails to and from K. Eckstein regarding subservicing resolution and status conference (.2).	Lee, Gary S.	0.70	682.50
09-Aug-2012	Prepare supplemental Ally production documents for A. Ruiz review in connection with sub-servicing agreement motion.	Tice, Susan A.T.	2.00	580.00
10-Aug-2012	Prepare, file and coordinate service of notice of status conference on Ally subservicing motion.	Guido, Laura	0.10	28.00
10-Aug-2012	Review Ally documents regarding January 30 DOJ/AG settlement (3.0); review January Ally Board of Director minutes (3.4).	Ruiz, Ariel F.	6.40	3,232.00
11-Aug-2012	Review K&E mark-up of Ally servicing stipulation.	Goren, Todd M.	0.40	290.00
12-Aug-2012	Revise proposed Ally servicing stipulation (.9); call with company regarding same (.7).	Goren, Todd M.	1.60	1,160.00
13-Aug-2012	Revise proposed form of stipulated Ally servicing order (.6); and meet with T. Marano and M. Woehr regarding same (.4); call with D. Mannal regarding same (.4); review UCC comments to stipulation (.5); correspondence with R. Maddox regarding call with DOJ and status of stip (.3); call/correspondence with T. Meerovich and Nolan regarding liquidity issues regarding same (.3).	Goren, Todd M.	2.50	1,812.50

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Date	Services	Timekeeper	Hours	Value
14-Aug-2012	Call with R. Schrock regarding Subservicing Agreement (.4); call with K. Eckstein regarding Subservicing Motion and RMBS settlement (.5); call with K. Eckstein and R. Schrock regarding Subservicing Motion and Settlement Stipulation (.8).	Lee, Gary S.	1.70	1,657.50
15-Aug-2012	Review AFI updated draft of Ally servicing stipulation (.6) with G. Lee; calls and correspondence with R. Schrock and D. Mannal regarding subservicing (1.1); review materials in preparation for hearing on same (.6).	Goren, Todd M.	2.30	1,667.50
15-Aug-2012	Review and edit stipulation resolving subservicing motion (.4); emails to and from Counsel and Ally and Committee regarding subservicing agreement, status conference and settlement (.3).	Lee, Gary S.	0.70	682.50
15-Aug-2012	Review USA's statement concerning subservicing.	Wishnew, Jordan A.	0.30	204.00
16-Aug-2012	Review UCC updated draft of subservicing stipulation (.4); call with Kramer Levin and K&E regarding same (.7).	Goren, Todd M.	1.10	797.50
16-Aug-2012	Pprepare notice of Court conference regarding Ally servicing.	Guido, Laura	0.20	56.00
17-Aug-2012	Review correspondence (various) regarding subservicing motion resolution issues.	Engelhardt, Stefan W.	0.20	170.00
17-Aug-2012	Calls with K. Eckstein regarding subservicing motion (.4); emails to and from client regarding termination provisions in subservicing agreements and negotiation over subservicing agreement (1.4); review subservicing agreements regarding termination provisions (1.8); client calls regarding subservicing negotiations (.8); emails to and from Ally counsel regarding resolution of subservicing motion (.9); calls with Ally counsel regarding same (.7).	Lee, Gary S.	6.00	5,850.00
18-Aug-2012	Call/correspondence with R. Schrock regarding subservicing resolution (.4); review open issues with G. Lee on same (.3); call with clients regarding potential resolution of open issues (.5); call with D. Mannal regarding subservicing status (.2).	Goren, Todd M.	1.40	1,015.00
18-Aug-2012	Review emails from Ally and client regarding subservicing settlement (1.2); meetings with T. Goren regarding terms (.3).	Lee, Gary S.	1.50	1,462.50
20-Aug-2012	Review and revise subservicing stipulation (1.3); call with R. Schrock regarding same (.2); correspondence with client regarding same (.6); call with client regarding same (.5); call with UCC advisors regarding same (.6).	Goren, Todd M.	3.20	2,320.00
20-Aug-2012	Review revised subservicing stipulation and emails from Ally regarding same (1.4); review client comments on subservicing terms (.5); email edits to stipulation of settlement (.3).	Lee, Gary S.	2.20	2,145.00

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Date	Services	Timekeeper	Hours	Value
20-Aug-2012	Review K&E's sub-servicing response, summarize compromises and provide advice at request of J. Ilany (1.1); two calls with J. Ilany on sub-servicing and push forward for board consideration (1.0).	Tanenbaum, James R.	2.10	2,089.50
21-Aug-2012	Prepare mark-up of subservicing stipulation (.6); correspondence with client regarding same (.5); review Kramer Levin and Kirkland Ellis mark-ups of stipulation (.7).	Goren, Todd M.	1.80	1,305.00
21-Aug-2012	Emails to and from T. Goren and client regarding amendments to subservicing agreement and settlement stipulation.	Lee, Gary S.	0.60	585.00
22-Aug-2012	Call with M. Woehr and C. Schares regarding subservicing stip (.6); prepare updated drafts of subservicing stip (.9) and review and revise Ally and UCC updated drafts (1.2) and correspondence and calls with parties regarding same (.7).	Goren, Todd M.	3.40	2,465.00
22-Aug-2012	Review and edit subservicing stipulation.	Lee, Gary S.	0.90	877.50
22-Aug-2012	Review transcript from August 16th hearing regarding Court's instructions for filing stipulation with respect to Ally servicing agreement.	Richards, Erica J.	0.20	119.00
22-Aug-2012	Review M. Fahy Woehr comments on the draft Ally servicing stipulation.	Tanenbaum, James R.	0.50	497.50
23-Aug-2012	Revise subservicing stipulation (1.1); calls with K&E and KL regarding same (2.3) and review updated drafts of same (.7); correspondence with company regarding updated drafts (.6); call with Court regarding status (.6); review substance of proposed statement in support of servicing stipulation with E. Richards (.4).	Goren, Todd M.	5.70	4,132.50
23-Aug-2012	Review and edit subservicing settlement.	Lee, Gary S.	1.40	1,365.00
23-Aug-2012	Participate in telephonic hearing regarding subservicing (.5); participate in calls with R. Ringer (Committee) and R. Schrock (Ally) and T. Goren regarding status of the Ally subservicing stip and order (.5).	Moss, Naomi	1.00	505.00
23-Aug-2012	Discuss preparation of statement in connection with Ally servicing stipulation with T. Goren (.4); coordinate issues regarding participation in telephonic hearing on same (.3); draft notice of presentment for Ally servicing stipulation (.3).	Richards, Erica J.	1.00	595.00
23-Aug-2012	Review, analyze and comment on multiple drafts of the Stipulation and Proposed Order relating to the Ally Servicing Agreement (2.3); review and respond to numerous email messages regarding the same (1.1).	Weiss, Russell G.	3.40	2,703.00
24-Aug-2012	Correspondence with Kirkland & Ellis and Kramer Levin regarding status of subservicing stip (.3); correspondence with company regarding same (.2).	Goren, Todd M.	0.50	362.50

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24-Aug-2012	Call with B. Masumoto regarding sub-servicing conference (.2); correspondence to N. Moss and E. Richards regarding B. Masumoto request for information on sub-servicing hearing (.2)	Marinuzzi, Lorenzo	0.40	346.00
24-Aug-2012	Call with B. Masumoto regarding the Ally Subservicing telephonic conference and status of relating stipulation (.2); emails with T. Goren and E. Richards regarding the stipulation (.3); review the substantially final version of stipulation (.6).	Moss, Naomi	1.10	555.50
24-Aug-2012	Draft statement in support of Ally subservicing stipulation.	Richards, Erica J.	2.00	1,190.00
24-Aug-2012	Review e-mail messages regarding Stipulation and Proposed Order relating to the Ally Servicing Agreement.	Weiss, Russell G.	0.20	159.00
25-Aug-2012	Review and revise draft subservicing statement.	Goren, Todd M.	0.80	580.00
25-Aug-2012	Review and edit statement regarding subservicing settlement.	Lee, Gary S.	0.60	585.00
25-Aug-2012	Continue drafting debtors' statement in support of Ally servicing stipulation (2.6); revise same per comments from T. Goren (1.1).	Richards, Erica J.	3.70	2,201.50
26-Aug-2012	Correspondence with G. Lee and E. Richards regarding subservicing statement.	Goren, Todd M.	0.30	217.50
27-Aug-2012	Review updated draft of subservicing statement (.5) and review comments and coordinate with E. Richards regarding filing of same (.4).	Goren, Todd M.	0.90	652.50
27-Aug-2012	Prepare, file and coordinate service of Ally subservicing stipulation and statement in support of same.	Guido, Laura	0.40	112.00
27-Aug-2012	Finalize statement regarding settlement of subservicing motions (.3); review statements filed in connection with subservicing motion settlement (.5); finalize statement regarding settlement and subservicing motions (.3); review statements filed in connection with subservicing motion settlement (.5).	Lee, Gary S.	1.60	1,560.00
27-Aug-2012	Finalize Ally servicing stipulation and Debtors' statement in support of same.	Richards, Erica J.	2.00	1,190.00
27-Aug-2012	Review and comment on revised draft of the Subservicing Stipulation (.2); review and comment on draft of the Statement in support of the Subservicing Stipulation (.2); review and respond to e-mail messages regarding the Subservicing Stipulation (.3); call with E. Richards regarding the Statement in support of the Subservicing Stipulation (.1); call with J. Rothberg regarding motion concerning record services (.2).	Weiss, Russell G.	1.00	795.00
28-Aug-2012	Prepare courtesy copies of 8/27 filings regarding Ally subservicing motion for Chambers.	Guido, Laura	0.20	56.00
<b>Total: 027</b>	<b>First Day Motions and Hearings</b>		<b>224.90</b>	<b>176,403.00</b>

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Date	Services	Timekeeper	Hours	Value
<b>Other Motions and Applications</b>				
01-Aug-2012	Prepare, file and coordinate service of notice of hearing on Papas motion to convert case (.2); prepare notice of proposed scheduling order and stipulation with Green Planet (.4).	Guido, Laura	0.60	168.00
01-Aug-2012	Call with R. Dakis regarding MoCo 363 motion.	Moss, Naomi	0.20	101.00
02-Aug-2012	Review filings by Papas in preparation for objection to motion to convert (.4); emails regarding CUNA stipulation (.2).	Martin, Samantha	0.60	357.00
02-Aug-2012	Call with R. Ringer regarding the Pogolian and People's Choice settlements (.2); discuss the Nora motion for reconsideration with E. Richards and N. Rosenbaum (.2).	Moss, Naomi	0.40	202.00
02-Aug-2012	Review Nora motion for reconsideration and discussion with N. Moss.	Richards, Erica J.	0.30	178.50
03-Aug-2012	Preliminary review UCC's 1102(b) motion (.5), review 1102(b) motions filed in SDNY and discuss review with L. Marinuzzi (.3).	Crespo, Melissa M.	0.80	304.00
03-Aug-2012	Review draft 1102 motion from Committee, discuss review with M. Crespo.	Marinuzzi, Lorenzo	0.50	432.50
03-Aug-2012	Review draft response to Papas' motion to convert (.3); correspondence to S. Martin regarding same (.2).	Marinuzzi, Lorenzo	0.50	432.50
03-Aug-2012	Review case law regarding Section 1112 standards (.3); review transcript from July 24 hearing (.3); draft objection to Papas' motion to convert the cases (1.2); prepare email to L. Marinuzzi regarding same (.1); revise objection per L. Marinuzzi's comments (.2); prepare email to ResCap regarding same (.1).	Martin, Samantha	2.20	1,309.00
03-Aug-2012	Email with N. Rosenbaum regarding 9019 motion pertaining to class action settlement (.2); review memorandum regarding same (.8); research 9019 and lift stay motions (1.0).	Molison, Stacy L.	2.00	1,130.00
04-Aug-2012	Draft response to the W. Nora motion for reconsideration.	Moss, Naomi	1.00	505.00
04-Aug-2012	Revisions to Greenspan declaration in response to internal comments (1.2) and comments from FTI (1.1).	Newton, James A.	2.30	1,023.50
05-Aug-2012	Research related to section 1102(b) (.9) and discuss with L. Marinuzzi (.3).	Crespo, Melissa M.	1.20	456.00
06-Aug-2012	Prepare, file and coordinate service of objection to Papas motion to convert case.	Guido, Laura	0.30	84.00
06-Aug-2012	Cite check Debtors' objection to motion to convert case to Chapter 7.	Kline, John T.	0.20	59.00
06-Aug-2012	Review pleadings in Papas case.	Martin, Samantha	0.30	178.50
06-Aug-2012	Review and revise draft reply to Nora motion for reconsideration of supplemental servicing order.	Richards, Erica J.	2.30	1,368.50

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Date	Services	Timekeeper	Hours	Value
07-Aug-2012	Prepare, file and coordinate service of objection to Nora's motion for reconsideration of final supplemental servicing order.	Guido, Laura	0.30	84.00
07-Aug-2012	Prepare draft motion for order extending time to file notices of removal for M. Crespo (1.5); prepare draft order on same (.5).	Kline, John T.	2.00	590.00
07-Aug-2012	Call with L. Marinuzzi regarding PwC motion.	Rains, Darryl P.	0.20	195.00
07-Aug-2012	Revise and finalize objection to Nora motion for reconsideration per comments from N. Rosenbaum (1.3); correspondence with J. Wishnew regarding reservation of rights provisions in orders entered to date (.2).	Richards, Erica J.	1.50	892.50
07-Aug-2012	Review and comment on objection to W. Nora motion for reconsideration of the entry of the Supplemental Servicing Order (.4);	Rosenbaum, Norman S.	0.40	320.00
08-Aug-2012	Meet with J. Mack to prepare for KEIP/KERP testimony (1.5); meet with A. Janiczek and R. Greenspan to prepare for KEIP/KERP testimony (3.0); prepare redirect questions for KEIP/KERP witnesses (2.0); meeting with experts and clients regarding supplemental evidence requested by Court (.5)	Levitt, Jamie A.	7.00	6,125.00
09-Aug-2012	Review FDIC's reply on motion to withdraw reference (.3); review revised draft of Hancock case stipulation (.2).	Haims, Joel C.	0.50	425.00
09-Aug-2012	Correspondence with J. Wishnew, N. Rosenbaum, J. Newton, and S. Martin regarding agenda and status of motions (.2); review and comment on draft agenda (.2).	Klein, Aaron M.	0.40	262.00
09-Aug-2012	Draft motion regarding 9019 settlement and modification of automatic stay with respect to pending class action.	Molison, Stacy L.	3.40	1,921.00
09-Aug-2012	Email with litigators regarding population of RMBS trusts.	Newton, James A.	0.30	133.50
09-Aug-2012	Emails with A. Princi and J. Levitt regarding issues and strategy regarding 9019 hearing on RMBS settlement (1.2); emails with J. Newton and L. Marinuzzi regarding PwC engagement approval motion (.2); emails with L. Nashelsky (.3); review expert reports regarding RMBS settlement (1.0).	Rains, Darryl P.	2.70	2,632.50
09-Aug-2012	Call with J. Scoliard, E. DeSilva, J. Evans, P. Mulcahy, Peter, C. Hancock, P. Cannon regarding Pasco County mortgage recording violation, and application of Supplemental Order to pending Florida foreclosures (.5); call with M. Fahy-Woehr and J. Evans regarding pending foreclosure counsel litigation issues (.4); call with W. Nora regarding motion for reconsideration of supplemental servicing order (.3); review letter from counsel in Feliciano v. GMAC regarding tenant repair issues in response to correspondence regarding ordinary course issues (.2); emails with P. Zellman regarding pending litigation against ResCap officers (.1).	Rosenbaum, Norman S.	1.50	1,200.00



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Date	Services	Timekeeper	Hours	Value
09-Aug-2012	Retrieve and prepare select cases and citations from objection to FHFA motion to lift stay.	Tice, Susan A.T.	1.00	290.00
10-Aug-2012	Revise motion to extend time to file notices of removal and proposed order and coordinate filing.	Crespo, Melissa M.	1.80	684.00
10-Aug-2012	Review open issues regarding removal motion with N. Rosenbaum and N. Moss.	Goren, Todd M.	0.30	217.50
10-Aug-2012	Prepare notice of presentment for motion to extend time to file notices of removal (.2); prepare, file and coordinate service of motion to extend time to file notices of removal (.3).	Guido, Laura	0.50	140.00
10-Aug-2012	Review and revise removal motion (.6); review precedents from other relevant cases (.5)	Marinuzzi, Lorenzo	1.10	951.50
10-Aug-2012	Draft background section of class action 9019 motion (1.5); research regarding 9019 settlements (.7); email (.3) and call (.2) with N. Rosenbaum regarding same.	Molison, Stacy L.	2.70	1,525.50
10-Aug-2012	Email with J. Rothberg regarding Hancock stipulation (.3); prepare Hancock notice of presentment (.4).	Newton, James A.	0.70	311.50
10-Aug-2012	Email with T. Goren and J. Wishnew regarding motion to extend time to remove actions under 1452.	Rosenbaum, Norman S.	0.20	160.00
13-Aug-2012	Call with R. Ringer regarding UCC comments to Bar Date motion and conflicts list (.2); review conflicts list (.1); discuss UCC comments to Bar Date Motion with M. Crespo (.3); discuss and review local rules concerning notices of presentment with M. Crespo (.2); review Board Resolutions in connection with reimbursing the Independent Directors for professionals, in connection with drafting the MoCo 363 motion (.8); call with R. Dakis regarding the Moldovan declaration in support of MoCo retention application (.2).	Moss, Naomi	1.70	858.50
13-Aug-2012	Review notice of presentment regarding Hancock stay extension.	Newton, James A.	0.30	133.50
13-Aug-2012	Review W. Nora reply regarding motion for reconsideration.	Rosenbaum, Norman S.	0.40	320.00
14-Aug-2012	Review motion and proposed order filed by third-parties with respect to 9019 motion.	Beck, Melissa D.	5.00	3,325.00
14-Aug-2012	Interoffice memoranda with D. Clark and J. Levitt regarding the supplemental motion in support of the 9019.	Moss, Naomi	0.30	151.50
15-Aug-2012	Review proposed order filed by third-party and provide summary of issues to litigation group.	Beck, Melissa D.	0.90	598.50
15-Aug-2012	Review order denying Nora motion for reconsideration.	Richards, Erica J.	0.10	59.50
16-Aug-2012	Email with N. Rosenbaum regarding filing deadline for 9019 class action settlement.	Molison, Stacy L.	0.30	169.50

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Date	Services	Timekeeper	Hours	Value
16-Aug-2012	Review L. Marinuzzi's comments to MoCo 363 motion (.4); call and email with R. Dakis regarding revising the MoCo 363 motion (.4); discuss revisions to the MoCo motion with L. Marinuzzi (.1); discuss the shared services motion and supplemental declaration with J. Haims and J. Rothberg in connection with the FHFA discovery motion (.2); review shared services motion and supplemental declaration (.2).	Moss, Naomi	1.30	656.50
16-Aug-2012	Review and comment on initial draft of motion to approve the Mitchell class action settlement.	Rosenbaum, Norman S.	0.80	640.00
17-Aug-2012	Revise MoCo 363 motion per L. Marinuzzi (.5); email to R. Dakis regarding revised motion (.1); discuss issues relating to MoCo's representation of former directors with L. Marinuzzi (.3); participate in telephone call to R. Dakis with L. Marinuzzi regarding the same (.1).	Moss, Naomi	1.00	505.00
17-Aug-2012	Assist L. Marinuzzi with MoCo 363 motion.	Wishnew, Jordan A.	0.20	136.00
18-Aug-2012	Review Hopper motion for reconsideration of BABC retention (.8); correspondence to BABC regarding Hopper motion (.3).	Marinuzzi, Lorenzo	1.10	951.50
19-Aug-2012	Review memorandum regarding background of Mitchell v. GMAC (.4); review and comment on draft of motion to approve Mitchell settlement (.9).	Rosenbaum, Norman S.	1.30	1,040.00
20-Aug-2012	Review Hopper motion to reconsider BABC with N. Moss (.6); review status of MoCo 363 motion and applicability to former independent directions (.7).	Marinuzzi, Lorenzo	1.30	1,124.50
20-Aug-2012	Discuss status of MoCo 363 motion with L. Marinuzzi (.3); email exchanges with R. Dakis (MoCo) regarding revisions to Moldovan Declaration (.3); revise Moldovan declaration and motion to reflect R. Dakis's comments (.6); call with R. Dakis regarding revising MoCo motion (.3); call with T. Hamzehpour regarding her comments to MoCo motion (.3); discuss next steps regarding MoCo motion with L. Marinuzzi (.2); review Hopper motion for reconsideration (.6); discuss and review Hopper motion for reconsideration with L. Marinuzzi (.5); review order extending time to file notices of removal and discuss same with M. Crespo (.4).	Moss, Naomi	3.50	1,767.50
21-Aug-2012	Review email and attachments from M. Wraight (Severson firm) regarding motion for comfort order to commence remedial work on Oakland, CA property.	Rosenbaum, Norman S.	0.30	240.00
22-Aug-2012	Review with E. Richards status of response for reconsideration on BABC.	Marinuzzi, Lorenzo	0.60	519.00
22-Aug-2012	Review edits to 9019 class action settlement motion.	Molison, Stacy L.	0.30	169.50
22-Aug-2012	Review with L. Marinuzzi status of response for motion to reconsider BABC retention.	Richards, Erica J.	0.60	357.00
23-Aug-2012	Review Hopper motion for reconsideration with S. Molison.	Marinuzzi, Lorenzo	0.40	346.00

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Date	Services	Timekeeper	Hours	Value
23-Aug-2012	Review case law regarding 9019 class action settlement motion.	Molison, Stacy L.	0.60	339.00
23-Aug-2012	Emails (.6) and discussions (.5) with L. Marinuzzi and N. Evans regarding the MoCo 363 motion and related resolutions; Review the 2011 Board minutes in connection with the same with L. Marinuzzi (.3).	Moss, Naomi	1.40	707.00
23-Aug-2012	Revise objection to Hopper motion for reconsideration.	Richards, Erica J.	0.20	119.00
23-Aug-2012	Meet with E. Richards and discuss comfort motion regarding curing property defects regarding Oakland California property.	Rosenbaum, Norman S.	0.30	240.00
24-Aug-2012	Review and revise draft of supplemental brief in further opposition to FHFA's lift stay motion and conversations and correspondence with J. Rothberg regarding same (1.0); conversations and correspondence with J. Rothberg and K. Viggiani regarding Woehr declaration (.5); review and revise draft stipulation regarding FHFA's initial lift stay motion (.5); review and revise draft of supplemental brief in further opposition to FHFA's lift stay motion and conversations and correspondence with J. Rothberg regarding same (.7); review and revise draft of Woehr declaration and conversations and correspondence with K. Viggiani regarding same (.5).	Haims, Joel C.	3.20	2,720.00
24-Aug-2012	Review motion to appoint Borrowers Committee	Klein, Aaron M.	0.50	327.50
24-Aug-2012	Review motion to appoint a borrowers committee (.5); revise MoCo motion (.5); revise the People's Choice 9019 (.5).	Moss, Naomi	1.50	757.50
24-Aug-2012	Draft objection to Hopper motion for reconsideration of BABC retention application.	Richards, Erica J.	3.00	1,785.00
26-Aug-2012	Review motion to appoint a committee of borrowers (.5); emails with L. Marinuzzi discussing same (.1).	Moss, Naomi	0.60	303.00
27-Aug-2012	Retrieval and distribution of cases and other documents cited in motion to appoint official committee of borrowers.	Guido, Laura	0.70	196.00
27-Aug-2012	Review motion to appoint Borrowers Committee (.2); confer with N. Moss regarding same (.2); research case law regarding same (2.5); further correspondence and confers with N. Moss regarding same (.3); confer with L. Marinuzzi regarding same (.4)	Klein, Aaron M.	3.60	2,358.00
27-Aug-2012	Review application to appoint borrower committee (1.9); emails to and from N. Moss and client regarding response to same (.2).	Lee, Gary S.	2.10	2,047.50
27-Aug-2012	Review motion to appoint borrower committee (.7); review with N. Moss strategy for request for Borrower Committee (.6).	Marinuzzi, Lorenzo	1.30	1,124.50
27-Aug-2012	Review case law in 9019 class action settlement motion (2.3); edit same (.7).	Molison, Stacy L.	3.00	1,695.00

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Date	Services	Timekeeper	Hours	Value
27-Aug-2012	Review authority cited in borrowers' committee motion (4.1); discuss the motion and next steps with A. Klein (.7); meet with A. Klein and L. Marinuzzi to discuss next steps (.3); research case law regarding same (.3).	Moss, Naomi	5.40	2,727.00
27-Aug-2012	Review motion to appoint borrowers' committee.	Wishnew, Jordan A.	0.20	136.00
28-Aug-2012	Review Ally statement regarding shared services.	Lee, Gary S.	0.50	487.50
28-Aug-2012	Further review and edit case law in 9019 class action settlement motion (1.5); review filing deadlines for same (.3); email to N. Rosenbaum regarding 9019 motion (.2).	Molison, Stacy L.	2.00	1,130.00
29-Aug-2012	Draft reply to the to the motion to appoint a borrow committee.	Moss, Naomi	2.70	1,363.50
29-Aug-2012	Revise objection to Hopper reconsideration motion per comments from L. Marinuzzi.	Richards, Erica J.	0.70	416.50
30-Aug-2012	Draft objection to the motion to appoint a committee of borrowers.	Moss, Naomi	2.50	1,262.50
30-Aug-2012	Revise objection to Hopper motion for reconsideration.	Richards, Erica J.	0.40	238.00
31-Aug-2012	Prepare for call with M. Renzi, T. Goren, and D. Rains regarding response to Wilmington Trust objection (.5); participate in call regarding same (.8).	Barrage, Alexandra S.	1.30	903.50
31-Aug-2012	Discuss motion to appoint a borrowers committee with N. Rosenbaum.	Moss, Naomi	0.30	151.50
31-Aug-2012	Meet with N. Moss regarding response to motion to appoint a borrower committee (.3); meet with N. Moss regarding status of motion to approve pending settlement with Peoples Choice (.2).	Rosenbaum, Norman S.	0.50	400.00
31-Aug-2012	Review homeowner committee motion.	Wishnew, Jordan A.	0.20	136.00
<b>Total: 028</b>	<b>Other Motions and Applications</b>		<b>104.60</b>	<b>65,489.00</b>
<b>Non-Working Travel</b>				
01-Aug-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.8); return to office (.6).	Chow, York	1.40	238.00
03-Aug-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.6).	Chow, York	1.30	221.00
03-Aug-2012	Travel from NYC to SFO.	Rains, Darryl P.	9.00	8,775.00
05-Aug-2012	Non-working travel from SFO to NYC.	Rains, Darryl P.	11.00	10,725.00
06-Aug-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.3); return to office (.3), all as per L. Guido.	Chow, York	0.60	102.00
07-Aug-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.9); return to office (.7).	Chow, York	1.60	272.00
07-Aug-2012	Travel from NY to SFO.	Rains, Darryl P.	9.00	8,775.00

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Date	Services	Timekeeper	Hours	Value
08-Aug-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
08-Aug-2012	Travel to and from hearing.	Crespo, Melissa M.	1.30	494.00
08-Aug-2012	Travel to/from hearing.	Martin, Samantha	0.80	476.00
08-Aug-2012	Travel/to from hearing on KEIP/KERP motion.	Pintarelli, John A.	0.80	524.00
09-Aug-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
13-Aug-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
14-Aug-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
14-Aug-2012	Travel to/from court	Klein, Aaron M.	0.80	524.00
16-Aug-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
16-Aug-2012	Travel to/from bankruptcy court for Examiner discovery motion hearing	Klein, Aaron M.	0.80	524.00
22-Aug-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
22-Aug-2012	Non-working travel to/from Los Angeles.	Rains, Darryl P.	4.00	3,900.00
23-Aug-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
27-Aug-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7); travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	2.80	476.00
28-Aug-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
29-Aug-2012	Travel to/from hearing.	Martin, Samantha	0.90	535.50
31-Aug-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
<b>Total: 029</b>	<b>Non-Working Travel</b>		<b>58.70</b>	<b>38,703.50</b>
<b>Monthly Fee Statements (Non-Billable)</b>				
04-Aug-2012	Review monthly fee statements for May and June.	Richards, Erica J.	7.80	4,641.00
05-Aug-2012	Review monthly fee statements for May and June.	Richards, Erica J.	9.00	5,355.00
06-Aug-2012	Meet with J. Bregman to discuss and review of bills (.3); review CCL bills for potential duplication issues (.7).	Richards, Erica J.	1.00	595.00
07-Aug-2012	Review MoFo June time entries.	Richards, Erica J.	6.20	3,689.00
08-Aug-2012	Review June pre-bill.	Richards, Erica J.	7.40	4,403.00
09-Aug-2012	Review revised May pre-bill.	Richards, Erica J.	0.50	297.50

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13-Aug-2012	Discuss comments to May bill with L. Marinuzzi.	Richards, Erica J.	0.20	119.00
15-Aug-2012	Review comments to May draft bill (2.8); draft e-mail to timekeepers (.8); review May and June time entries from Orrick for potential duplication (.5).	Richards, Erica J.	4.10	2,439.50
17-Aug-2012	Review Dorsey invoices for potential duplication issues (.7); email with E. Richards regarding same (.2).	Molison, Stacy L.	0.90	508.50
17-Aug-2012	Review and revise June time entries.	Richards, Erica J.	4.80	2,856.00
18-Aug-2012	Correspondence with L. Marinuzzi regarding June bill.	Richards, Erica J.	1.50	892.50
19-Aug-2012	Email to T. Kelly regarding Dorsey invoices.	Molison, Stacy L.	0.30	169.50
19-Aug-2012	Review Dorsey time entries for potential duplication and compliance with compensation guidelines.	Richards, Erica J.	1.20	714.00
20-Aug-2012	Review revisions to June bill (.5); coordinate edits to June and July bills (1.7).	Richards, Erica J.	2.20	1,309.00
21-Aug-2012	Review revised June bill (.5); request and review expense backup for May bill (.4); correspondence with L. Marinuzzi and billing department regarding same (.2).	Richards, Erica J.	1.10	654.50
22-Aug-2012	Email to D. Felder regarding Orrick July invoices.	Molison, Stacy L.	0.10	56.50
22-Aug-2012	Review and revise June time detail (1.3); review Orrick July fee statement (.5); review Towers Watson July fee statement (.2).	Richards, Erica J.	2.00	1,190.00
23-Aug-2012	Review revised May and June time entries.	Richards, Erica J.	0.20	119.00
24-Aug-2012	Correspondence with billing department regarding revisions to May and June bills (.1); coordinate secretarial overtime to revise July prebill (.2).	Richards, Erica J.	0.30	178.50
30-Aug-2012	Review July time entries.	Richards, Erica J.	2.50	1,487.50
31-Aug-2012	Review revised time entries.	Moss, Naomi	1.00	505.00
<b>Total: 030</b>	<b>Monthly Fee Statements (Non-Billable)</b>		<b>54.30</b>	<b>32,179.50</b>
<b>Examiner</b>				
01-Aug-2012	Research required documents to be produced regarding examiner.	Evans, Nilene R.	0.20	152.00
01-Aug-2012	Emails with G. Lee and J. Levitt regarding examiner scope order, review same and compose email regarding same.	Klein, Aaron M.	0.30	196.50
01-Aug-2012	Analysis of Examiner discovery (1.1); calls with Examiner counsel regarding discovery and investigation (.4); review and consider edits to amended Examiner protocol (.9).	Lee, Gary S.	2.40	2,340.00
01-Aug-2012	Prepare memorandum of issues relating to furnishing materials to the Examiner and forward draft of same to N. Evans.	Tanenbaum, James R.	2.80	2,786.00

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Date	Services	Timekeeper	Hours	Value
02-Aug-2012	Review and revise examiner protective order and discovery protocol (1.0); correspondence with team regarding examiner discovery designations and index of production (1.0).	Levitt, Jamie A.	2.00	1,750.00
03-Aug-2012	Review Examiner protocol and consider impact on sale and potential revisions.	Lee, Gary S.	0.90	877.50
03-Aug-2012	Correspondence regarding examiner discovery designations (.5); meeting with examiner counsel regarding revisions to protective order (.5); review revised protective order and discovery protocol motion (1.0).	Levitt, Jamie A.	2.00	1,750.00
03-Aug-2012	Discussion and emails with N. Evans and J. Levitt concerning production to Examiner.	Tanenbaum, James R.	0.60	597.00
03-Aug-2012	Draft and review correspondence with J. Levitt, A. Klein and others regarding Examiner confidentiality agreement and document production.	Whitney, Craig B.	0.50	342.50
04-Aug-2012	Correspondence with J. Levitt, G. Lee and M. Renzi regarding Cleary request and response to same.	Goren, Todd M.	0.40	290.00
04-Aug-2012	Review draft motion from Examiner regarding discovery, subpoenas etc.	Lee, Gary S.	0.90	877.50
05-Aug-2012	Review revised protective order from Examiner (.1), and review and respond to email from J. Levitt regarding same (.4).	Salerno, Robert A.	0.50	387.50
06-Aug-2012	Review correspondence (various) regarding examiner issues.	Engelhardt, Stefan W.	0.20	170.00
06-Aug-2012	Review Examiner workplan (.3); set projects regarding discovery requests from Examiner, discovery protocol and responses to third party requests (.9).	Lee, Gary S.	1.20	1,170.00
06-Aug-2012	Review revisions to examiner confidentiality agreement and protocol motion (1.0); meeting with examiner counsel regarding discovery (.5); correspondence with team regarding examiner discovery protocols (1.0); meeting with Examiner counsel regarding uniform confidentiality agreement and protocol motion (.5); review revisions to examiner confidentiality agreement and protocol motion (.5); meeting with G. Lee and A. Klein regarding examiner discovery (.5).	Levitt, Jamie A.	4.00	3,500.00
06-Aug-2012	Review of Examiner's Work Plan.	Princi, Anthony	0.60	585.00
06-Aug-2012	Address issues relating to production to the Examiner (3.1); address issues relating to the selection of various counsel needed to represent present and former officers and directors of ResCap and Ally in connection with inquiries and examination by the Examiner (3.5).	Tanenbaum, James R.	6.60	6,567.00
07-Aug-2012	Review Examiner's work plan.	Barrage, Alexandra S.	0.50	347.50
07-Aug-2012	E-mail communications with team regarding examiner production and confidentiality issues.	Beck, Melissa D.	2.00	1,330.00

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Date	Services	Timekeeper	Hours	Value
07-Aug-2012	Refine confidentiality parameters for Examiner's discovery.	Evans, Nilene R.	0.50	380.00
07-Aug-2012	Call with M. Ashley, B. Schwinger, and J. Levitt regarding examiner order (.2); follow-up call with J. Levitt regarding same (.1); review revised protective order (.3); compose email summary regarding same to J. Levitt and G. Lee (.2); follow-up correspondence with same regarding same (.1).	Klein, Aaron M.	0.90	589.50
07-Aug-2012	Review status of work on Examiner discovery productions.	Lee, Gary S.	1.60	1,560.00
07-Aug-2012	Produce documents to Examiner.	Whitney, Craig B.	0.50	342.50
08-Aug-2012	Correspondence with G. Lee and J. Levitt regarding status of discovery protective order (.3); call with M. Ashley and B. Schwinger regarding same (.2); follow-up emails to J. Levitt regarding same (.1); various communications with D. Brown regarding document production (.5); various correspondence with D. Brown, J. Levitt, J. Battle, and B. Salerno regarding document production (.8).	Klein, Aaron M.	1.90	1,244.50
08-Aug-2012	Review and provide comments on Examiner subpoena and Ominibus Confidentiality provisions.	Lee, Gary S.	0.80	780.00
08-Aug-2012	Review and analyze materials regarding production to examiner (.8); draft correspondence to D. Brown and V. Bergelson regarding same (.3).	Whitney, Craig B.	1.10	753.50
09-Aug-2012	Review revised protective order and circulate revised proposal protocol regarding examiner transfer.	Brown, David S.	4.30	2,945.50
09-Aug-2012	Review of examiner's work plan.	Newton, James A.	0.20	89.00
10-Aug-2012	Prepare UCC production to Examiner for D. Brown.; Prepare "Bilateral Facilities at June 2008" documents for production for S. Martin.	Chan, David	6.50	1,690.00
10-Aug-2012	Review correspondence (various) regarding examiner discovery motion.	Engelhardt, Stefan W.	0.60	510.00
10-Aug-2012	Review issues concerning Mesirow retention by examiner (.8); correspondence to/from Chadbourne regarding Mesirow retention (.3).	Marinuzzi, Lorenzo	1.10	951.50
10-Aug-2012	Address questions concerning legal representation for former directors and officers in connection with Examiner investigation.	Tanenbaum, James R.	0.70	696.50
11-Aug-2012	Prepare UCC production to Examiner for D. Brown.	Chan, David	2.50	650.00
11-Aug-2012	Review motion from Examiner granting right to issue subpoena's, establish document depository and form of protective order.	Lee, Gary S.	1.10	1,072.50
11-Aug-2012	Calls to third parties concerning availability to act as conflicts counsel.	Tanenbaum, James R.	1.00	995.00
13-Aug-2012	Review examiner's motion.	Barrage, Alexandra S.	0.50	347.50



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Date	Services	Timekeeper	Hours	Value
13-Aug-2012	Call with H. Seife regarding discovery plan and timing (.2); call with counsel to independent directors regarding examiner motion (.2).	Lee, Gary S.	0.40	390.00
13-Aug-2012	Email exchanges with G. Lee, J. Levitt and D. Rains regarding examiner discovery.	Princi, Anthony	0.60	585.00
13-Aug-2012	Prepare for discussion concerning (i) information requests of the Examiner and confidentiality issues and (ii) preparation of individuals to be questioned by the Examiner.	Tanenbaum, James R.	2.40	2,388.00
14-Aug-2012	Review Examiner work plan (.5); pre-call with D. Brown and J. Battle regarding Examiner production call with Chadbourne (.2); prepare for (.3) and participate on call with Chadbourne regarding document production issues and email restoration (1.6); follow-up call with D. Brown, J. Battle and R. Salerno (.5); calls with D. Brown and D. Salerno regarding data room index and logistics for production from data room (.5); review and comment on revised custodial search terms (.3); review J. Levitt email regarding same (.2); call with D. Brown and B. McDonald regarding data room access (.3); review Cerberus objection to Examiner discovery motion (.4).	Klein, Aaron M.	4.80	3,144.00
14-Aug-2012	Review Cerberus and Ally objections to Examiner protocol motion (1.5); review correspondence regarding examiner discovery and email search (1.5).	Levitt, Jamie A.	3.00	2,625.00
14-Aug-2012	Review and address questions concerning production to Examiner.	Tanenbaum, James R.	2.80	2,786.00
15-Aug-2012	Review examiner discovery protocol motion (.5); review Cerberus/AFI objections to same (.4); and review/revise proposed response to same (.3).	Goren, Todd M.	1.20	870.00
15-Aug-2012	Oc: T. Goren regarding examiner discovery motion and Cerberus Objection (.6); review Ally objection to examiner motion (.2); emails with N. Moss regarding preparing response to examiner motion (.2); call with Chambers regarding same (.2); review and revise response (2.4); meeting with T. Goren regarding same (.1); meeting with G. Lee regarding same (.1); review and revise same (.4); coordinate filing of same with L. Guido (.3); coordinate access with FTI and Centerview to data room for Chadbourne personnel (.4); multiple emails with Chadbourne personnel regarding same (.2); review production instructions and exchange emails with R. Salerno, D. Brown, and J. Battle regarding same (.3); call with FTI, Centerview, and D. Brown regarding data room access and production issues (1.0); follow-up call with R. Salerno and D. Brown (.3); review and revise letter to Examiner regarding production of documents and correspondence with J. Levitt, R. Salerno, D. Brown, and J. Battle regarding same (.6);	Klein, Aaron M.	7.30	4,781.50

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Date	Services	Timekeeper	Hours	Value
15-Aug-2012	Review limited objections to Examiner discovery procedures order (.8); draft reply to limited objections (.3).	Lee, Gary S.	1.10	1,072.50
15-Aug-2012	Discuss reply to the Cerberus objection with A. Klein (.2); draft reply (1.5); review final draft of the statement in connection with Cerberus limited objection (.4).	Moss, Naomi	2.10	1,060.50
15-Aug-2012	Review objection and reply to examiner's subpoena power.	Wishnew, Jordan A.	0.60	408.00
16-Aug-2012	Review revised proposed examiner discovery protocol order (.2); correspondence with J. Levitt and G. Lee regarding same (.2).	Klein, Aaron M.	0.40	262.00
16-Aug-2012	Review revised form of Examiner Order and Confidentiality Agreement and discussion with J. Levitt regarding same.	Lee, Gary S.	0.50	487.50
16-Aug-2012	Review Examiner motion statement filed by Rescap (.7); meeting with G. Lee and A. Klein regarding issues for examiner discovery and confidentiality order hearing (.5).	Levitt, Jamie A.	1.20	1,050.00
17-Aug-2012	Compose email to J. Levitt regarding response to Examiner regarding status and path forward.	Klein, Aaron M.	0.30	196.50
17-Aug-2012	Call with FTI regarding production of materials to Examiner and meeting with Mesirow.	Lee, Gary S.	0.40	390.00
17-Aug-2012	Meeting with FTI regarding meeting with Examiner financial advisor.	Levitt, Jamie A.	0.50	437.50
17-Aug-2012	Call with team regarding examiner's request for information.	Rains, Darryl P.	0.30	292.50
17-Aug-2012	Review emails from Examiner (.2); call with J. Battle, A. Klein regarding discovery issues (.6).	Salerno, Robert A.	0.80	620.00
18-Aug-2012	Review and comment on draft of letter to Examiner regarding status of document production	Klein, Aaron M.	0.50	327.50
20-Aug-2012	Review document review protocol for Examiner discovery (1.0); call with clients and MoFo team regarding document review protocol and confidentiality designations (1.0); review and revise letter to Examiner summarizing discovery efforts to date and going forward (.5).	Levitt, Jamie A.	2.50	2,187.50
21-Aug-2012	Review and revise Examiner letter (.7); correspondence with R. Salerno regarding same (.2); review same (.2); office conferences with J. Levitt regarding same (.3); correspondence with J. Battle regarding financial advisor call with FTI and Mesirow (.3); coordinate access to data room for Examiner professionals (.3).	Klein, Aaron M.	2.00	1,310.00

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Date	Services	Timekeeper	Hours	Value
21-Aug-2012	Review and revise letter to examiner regarding discovery produced to date and to be produced (1.0); conferences with team regarding Examiner discovery issues (.5); emails with Chadbourne regarding questions on production issue (.5).	Levitt, Jamie A.	2.00	1,750.00
22-Aug-2012	Emails with and address inquiries from J. Levitt and C. Whitney regarding J. Young interview memorandum.	Clark, Daniel E.	0.90	535.50
22-Aug-2012	Correspondence with R. Schwinger regarding examiner production (.1); correspondence with J. Levitt regarding same (.1); compose draft email in response to R. Schwinger letter (.3)	Klein, Aaron M.	0.50	327.50
22-Aug-2012	Review and respond to emails from J. Levitt and A. Klein regarding requests for discovery from Examiner.	Lee, Gary S.	0.30	292.50
22-Aug-2012	Meetings with team regarding Examiner document production and review protocol issues (.8); review revised document review protocol (1.0).	Levitt, Jamie A.	1.80	1,575.00
22-Aug-2012	Prepare for (.3) and discuss (.7) with directors likely areas of particular interest to the Examiner (1.0); provide comments regarding the production of data room materials to the Examiner's depository and review and comment on draft protocol (2.1); review Examiner's confidentiality order to discuss with T. Marano and S. Abreu (.4).	Tanenbaum, James R.	4.50	4,477.50
22-Aug-2012	Provide information regarding KPMG engagement as it relates to examiner review protocol.	Wishnew, Jordan A.	0.30	204.00
23-Aug-2012	Address issues regarding document production to Examiner.	Whitney, Craig B.	0.50	342.50
24-Aug-2012	Meetings and correspondence with team regarding Examiner production issues.	Levitt, Jamie A.	1.00	875.00
27-Aug-2012	Various correspondence with B. Salerno, J. Levitt, J. Battle, D. Brown regarding Examiner production (.2); telephone conversation with K. Levitt regarding same (.2)	Klein, Aaron M.	0.40	262.00
27-Aug-2012	Correspondence with D. Brown, J. Levitt and B. Salerno regarding Examiner production	Klein, Aaron M.	0.30	196.50
27-Aug-2012	Calls and correspondence with Examiner and SEC teams regarding email production and review protocol for Examiner discovery (.8); review custodian lists for Examiner email review (.5).	Levitt, Jamie A.	1.30	1,137.50
27-Aug-2012	Address with D. Rains and R. Fons the scope of the Examiner's interviews in the context of other investigations.	Tanenbaum, James R.	1.30	1,293.50
28-Aug-2012	Compose summary of Centerview-FTI meeting call for G. Lee and J. Levitt.	Klein, Aaron M.	1.10	720.50

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Date	Services	Timekeeper	Hours	Value
29-Aug-2012	Review subpoenas issued by Examiner to Cerberus, Houlihan, and Goldin (.6); review potential interview list for Examiner (.2); correspondence with J. Levitt and J. Battle regarding same (.1).	Klein, Aaron M.	0.90	589.50
29-Aug-2012	Meetings and correspondence regarding examiner discovery issues (1.0); discussions with team regarding examiner witness interview requests and representation issues (1.0); review caselaw regarding investigation representation issues (1.0); correspondence with examiner regarding interview request (.5).	Levitt, Jamie A.	3.50	3,062.50
29-Aug-2012	Analysis of issues in connection with preparation of ResCap officers and inside directors interview with Examiner.	Tanenbaum, James R.	3.60	3,582.00
30-Aug-2012	Emails with and address inquiries from C. Whitney, D. Rains, J. Levitt, A. Klein; and J. Battle (Carpenter Lipps) regarding Examiner interview preparations.	Clark, Daniel E.	0.70	416.50
30-Aug-2012	Correspondence with J. Levitt regarding Examiner investigation issues (.1); correspondence with J. Levitt regarding interview issues (.1); review of Examiner subpoenas to forward to litigation team (.3); meeting with J. Levitt regarding witness interview prep (.2); further review and revise letter (.2); communications with R. Salerno regarding same (.3); review key witness document index and papers regarding witness interviews (.5).	Klein, Aaron M.	1.70	1,113.50
30-Aug-2012	Meet with J. Tanenbaum regarding examiners initial list of interviews (.3); call with D. Rains and J. Levitt regarding interviews, examiner discovery requests, subpoenas to Ally, Cereberus et al. (.6); review and analyze response to examiner regarding interviews (.3); review and respond to emails from Examiner regarding investigation, interviews and meetings (.9).	Lee, Gary S.	2.10	2,047.50
30-Aug-2012	Numerous meetings with team regarding Examiner discovery issues and witness preparation.	Levitt, Jamie A.	2.00	1,750.00
30-Aug-2012	Review and analysis of scope of investigation.	Moss, Naomi	0.50	252.50
30-Aug-2012	Emails with team regarding Examine interview schedules.	Rains, Darryl P.	0.30	292.50
30-Aug-2012	Review and analyze issues relating to Examiner investigation including witness, witness prep, document production, and timing of depositions.	Tanenbaum, James R.	4.10	4,079.50
30-Aug-2012	Review and compile documents for Examiner witness interviews.	Whitney, Craig B.	0.50	342.50

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Date	Services	Timekeeper	Hours	Value
31-Aug-2012	Review correspondence from Chadbourne regarding confirmation of production of certain documents to Examiner (.2); internal emails regarding same with J. Levitt, R. Salerno, J. Battle (.2); meet with J. Levitt regarding same (.2); further review and revise letter (.2); communications with R. Salerno regarding same (.3); revise and prepare execution copy of letter regarding production to Examiner (.4); coordinate access for Chadbourne reviewers to data room (.3); calls with S. George regarding same (.1); calls with E. Miller regarding access and document questions (.2); call with R. Salerno regarding FTI/Mesirow call (.1); emails and calls with B. Schwinger, M. Ashley regarding same (.3);	Klein, Aaron M.	2.50	1,637.50
31-Aug-2012	Review and respond to emails regarding examiner discovery process	Klein, Aaron M.	0.50	327.50
31-Aug-2012	Client call regarding Examiner interviews and preparation for same (.5); emails to and from Examiner regarding interviews and counsel (.3); review and respond to emails from J. Tanenbaum and J. Levitt and Morrison Cohen regarding initial interviews and contacts (.7); call with Examiners counsel regarding interviews (.2); review letter to Examiner regarding document production (.1); emails to and from FTI regarding materials for examiner (.2).	Lee, Gary S.	2.00	1,950.00
31-Aug-2012	Review information regarding witnesses requested by Examiner for interview (.5); call with Chadbourne regarding witness representation and interviews (.5); review and revise letter to examiner regarding discovery (.5).	Levitt, Jamie A.	1.50	1,312.50
31-Aug-2012	Emails regarding scheduling of examiner interviews.	Rains, Darryl P.	0.40	390.00
<b>Total: 033</b>	<b>Examiner</b>		<b>133.10</b>	<b>106,420.50</b>

**Minimal Hours**

01-Aug-2012	Analysis of servicing order (.3) and correspondence from Company impact on day-to-day operation questions (.3); meet with N. Rosenbaum regarding same (.2); review potential stay issues (.2).	Hager, Melissa A.	1.00	735.00
01-Aug-2012	Correspondence with potential Dutch counsel regarding possible representation in connection with Fortress and UK sale claims.	Jennings-Mares, Jeremy	0.80	956.00
01-Aug-2012	Meeting with J. Tanenbaum & J. Wishnew (Mofo) regarding releases offered to individual executives for acceleration of compensation (.3); review proposed releases and term sheet (.2).	Parella, Sharon A.	0.50	425.00
01-Aug-2012	Call with A. Barrage and S. DeVries (and related follow-up) to discuss additional assumed contracts to be reviewed and scheduled (.4); discussion with N. Kumar regarding status os assumed contracts list (.6).	Welch, Edward M.	1.00	655.00

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Date	Services	Timekeeper	Hours	Value
02-Aug-2012	Review documents relating to closing opinion.	Dopsch, Peter C.	0.50	425.00
02-Aug-2012	Compile and transmit assumed contracts list and related documents to Sidley.	Welch, Edward M.	0.80	524.00
03-Aug-2012	Review document review protocol.	Bakale, Amanda M. F.	0.30	133.50
03-Aug-2012	Call with D.Kalajian (Ally) regarding releases for individual executives for acceleration of compensation (.5); call T. Marano (Rescap) regarding same (.2).	Parella, Sharon A.	0.70	595.00
03-Aug-2012	Call with B. Herzog regarding tax issues (.3); call with L. Marinuzzi regarding same (.2); review correspondence from Kramer Levin regarding tax inquiries (.3).	Reigersman, Remmelt A.	0.80	580.00
06-Aug-2012	Perform privilege review in connection with subservicing motion discovery.	Bakale, Amanda M. F.	4.50	2,002.50
06-Aug-2012	Review correspondence and send emails regarding KPMG retention application.	Reigersman, Remmelt A.	0.40	290.00
09-Aug-2012	Review financing opinion.	Dopsch, Peter C.	0.50	425.00
09-Aug-2012	Correspondence with J. Rothberg regarding appellate questions.	Maynard, Deanne E.	0.30	262.50
10-Aug-2012	ResCap/Financing - review draft legal opinion (1.0); review underlying transaction documentation relating to legal opinion (.6); discussion with G. Peck regarding comments to legal opinion (.2).	Mink, Jennifer J.	1.80	1,530.00
10-Aug-2012	Discuss update of APA disclosure memorandum and schedules.	Welch, Edward M.	0.50	327.50
11-Aug-2012	Call with G. Peck regarding comments to legal opinion.	Mink, Jennifer J.	0.30	255.00
13-Aug-2012	Meet with C. Cole, G. Peck regarding issues in connection with legal opinion.	Mink, Jennifer J.	0.50	425.00
14-Aug-2012	Review and comment on draft notice of appeal.	Maynard, Deanne E.	0.40	350.00
14-Aug-2012	Review revised legal opinion (1.0); calls with J. Pierce, G. Peck regarding comments to same (.5); review further revised draft opinion (.5); prepare and circulate executed copy of same (.3).	Mink, Jennifer J.	2.30	1,955.00
14-Aug-2012	Discuss transition services agreement progress with R. Weiss.	Welch, Edward M.	0.50	327.50
15-Aug-2012	Discuss retention of accounting firm with J. Newton.	Humphreys, Thomas A.	0.30	337.50
16-Aug-2012	E-mail to F. Kuplicki regarding PBGC matters.	Borden, Paul C.	0.30	262.50
16-Aug-2012	Discussion regarding notice of appeal issues with J. Haims.	Maynard, Deanne E.	0.30	262.50
16-Aug-2012	Review procedural requirements for filing appeal.	Ram, Natalie R.	0.60	318.00
17-Aug-2012	E-mail from F. Kuplicki regarding PBGC matter.	Borden, Paul C.	0.20	175.00
17-Aug-2012	Meeting with G. Peck regarding closing transaction and legal opinion to banks.	Dopsch, Peter C.	0.50	425.00

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Date	Services	Timekeeper	Hours	Value
17-Aug-2012	Call A. Janiczek (ResCap) regarding releases for individual employees for accelerated compensation ( .5); call T. Marano (ResCap) regarding same (.3).	Parella, Sharon A.	0.80	680.00
21-Aug-2012	Participate in call with F. Kuplicki (Ally), A. Grosser (Kirkland & Ellis) and C. Gran and Murrall (PBGC) (.4); draft notes regarding call (.2).	Borden, Paul C.	0.60	525.00
22-Aug-2012	Correspondence with D. Marquardt (Rescap) regarding UK voluntary liquidation.	Jennings-Mares, Jeremy	1.00	1,195.00
23-Aug-2012	Call with M. Frank regarding 409A issue (.3); follow-up research regarding 409A issue (.2).	Borden, Paul C.	0.50	437.50
23-Aug-2012	Analysis of UST subpoena to GMAC regarding Moss case pending in Maryland (.2); review Moss docket (.2) and pendings regarding case status (1.0); correspond with J. Scoliard (ResCap) regarding same (.2); prepare for (.2) and call with J. Scoliard (ResCap) and N. Rosenbaum regarding Moss subpoena and strategy (.6).	Hager, Melissa A.	2.40	1,764.00
23-Aug-2012	Review article on taxation of disregarded entities in bankruptcy.	Humphreys, Thomas A.	0.50	562.50
23-Aug-2012	Correspondence with D. Marquardt (Rescap) regarding UK voluntary liquidation	Jennings-Mares, Jeremy	0.30	358.50
24-Aug-2012	Provide Sidley Austin with follow-up answers to questions regarding assumed contracts list (0.3); provide Centerview with answers regarding assumed contracts list (0.1).	Welch, Edward M.	0.40	262.00
27-Aug-2012	Prepare next draft of servicing transfer agreement.	Cheng, Calvin Z.	0.30	192.00
27-Aug-2012	Review correspondence regarding various post-closing matters (.2), and follow up with G. Peck (.1).	Dopsch, Peter C.	0.30	255.00
28-Aug-2012	Research regarding transfer taxes in bankruptcy including review of statute and cases (.8); discuss tax issues with J. Tanenbaum (.1).	Humphreys, Thomas A.	0.90	1,012.50
28-Aug-2012	Call with G. Lee (MoFo), R. Reigersman (MoFo), A. Barrage (MoFo), L. Marinuzzi (MoFo) regarding case status and discuss with R. Reigersman (.8).	Humphreys, Thomas A.	0.80	900.00
28-Aug-2012	Call with G. Lee, T. Humphreys and N. Evans regarding tax considerations (.5); review correspondence from N. Evans and send email regarding tax considerations (.4).	Reigersman, Rimmelt A.	0.90	652.50
28-Aug-2012	Prepare modified version of APA and attachments and distribute.	Welch, Edward M.	1.00	655.00
29-Aug-2012	Analysis of motions for relief from stay filed by first lien holders (.2); discussion with N. Rosenbaum and J. Newton regarding issues regarding same (.3).	Hager, Melissa A.	0.50	367.50
29-Aug-2012	Review emails regarding transfer taxes (.2); research regarding REMIC residuals and bankruptcy (.5).	Humphreys, Thomas A.	0.70	787.50
29-Aug-2012	Send and review emails regarding transfer taxes from FTI, G. Lee and N. Evans.	Reigersman, Rimmelt A.	1.00	725.00

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Date	Services	Timekeeper	Hours	Value
30-Aug-2012	Review warranty claim provisions from Fortress UK sale to determine where potential liabilities fall and review of email correspondence regarding removing securities from Official List.	Jennings-Mares, Jeremy	2.00	2,390.00
30-Aug-2012	Meet with J. Rothberg, K. Viggiani, and N. Ram regarding appeal forms.	Maynard, Deanne E.	0.30	262.50
30-Aug-2012	Review and revise appellate filing documents.	Ram, Natalie R.	1.60	848.00
31-Aug-2012	Discussion with D. Clark regarding case background and status in preparation for document review.	Matza-Brown, Daniel	0.10	59.50
<b>Total: 035</b>	<b>Minimal Hours</b>		<b>37.50</b>	<b>29,850.50</b>

**Total Fees 4,128,681.00**

Client Accommodation (Non-Working Attorney Travel) -19,351.75  
Client Accommodation ( Monthly Fee Statements) -32,179.50  
Client Accommodation (Minimal Hours) -29,850.50

Total Fees Due 4,047,299.25



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No.	Name	Rate	Hours	Value
10211	Borden, Paul C.	875.00	1.60	1,400.00
08676	Dopsch, Peter C.	850.00	1.80	1,530.00
12705	Engelhardt, Stefan W.	850.00	136.40	115,940.00
12256	Fons, Randall J.	835.00	95.80	79,993.00
10891	Foster, Mark R.S.	725.00	38.00	27,550.00
13433	Frank, Michael T.	875.00	14.00	12,250.00
14140	Goren, Todd M.	725.00	141.00	102,225.00
06586	Haims, Joel C.	850.00	92.70	78,795.00
11471	Humphreys, Thomas A.	1,125.00	3.20	3,600.00
13051	Jennings-Mares, Jeremy	1,195.00	4.10	4,899.50
12937	Lee, Gary S.	975.00	245.20	239,070.00
04458	Levitt, Jamie A.	875.00	266.20	232,925.00
14116	Marinuzzi, Lorenzo	865.00	185.70	160,630.50
15033	Maynard, Deanne E.	875.00	1.30	1,137.50
10323	Mink, Jennifer J.	850.00	4.90	4,165.00
07157	Nashelsky, Larren M.	975.00	36.30	35,392.50
16876	Parella, Sharon A.	850.00	2.00	1,700.00
15411	Princi, Anthony	975.00	147.40	143,715.00
00236	Rains, Darryl P.	975.00	202.20	197,145.00
12742	Reigersman, Remmelt A.	725.00	3.10	2,247.50
10049	Rosenbaum, Norman S.	800.00	218.40	174,720.00
12261	Salerno, Robert A.	775.00	47.10	36,502.50
16149	Smith, Dwight C.	850.00	12.80	10,880.00
10181	Tanenbaum, James R.	995.00	208.60	207,557.00
07108	Weiss, Russell G.	795.00	59.70	47,461.50
14952	Baehr, Robert J.	445.00	29.70	13,216.50
14347	Bakale, Amanda M. F.	445.00	4.80	2,136.00
14077	Beck, Melissa D.	665.00	177.30	117,904.50
07362	Brown, David S.	685.00	69.00	47,265.00
12100	Cheng, Calvin Z.	640.00	0.30	192.00
15864	Clark, Daniel E.	595.00	276.10	164,279.50
14976	Coles, Kevin M.	415.00	5.90	2,448.50
15647	Crespo, Melissa M.	380.00	136.50	51,870.00
14963	Day, Peter H.	415.00	53.90	22,368.50
16889	Fasman, David I.	565.00	35.20	19,888.00
15618	Holburt, Gabrielle Reb	350.00	28.60	10,010.00
17340	Klein, Aaron M.	655.00	185.60	121,568.00
14331	Kumar, Neeraj	445.00	70.50	31,372.50
16965	Law, Meimay L.	445.00	5.50	2,447.50
15001	Liu, Rick C.	415.00	77.50	32,162.50
17456	Marines, Jennifer L.	655.00	81.00	53,055.00
99797	Martin, Samantha	595.00	157.80	93,891.00
12387	Matza-Brown, Daniel	595.00	0.10	59.50
14355	Moloff, Leda A.	505.00	34.00	17,170.00
17159	Moss, Naomi	505.00	213.30	107,716.50
16826	Newton, James A.	445.00	232.70	103,551.50
15661	Pacheco, Byron D. M.	380.00	22.90	8,702.00
16873	Pierce, Joshua C.	505.00	71.80	36,259.00
11524	Pintarelli, John A.	655.00	128.90	84,429.50

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No.	Name	Rate	Hours	Value
14342	Prutzman, Sarah L.	505.00	31.20	15,756.00
16857	Ram, Natalie R.	530.00	2.20	1,166.00
14078	Richards, Erica J.	595.00	198.80	118,286.00
16153	Rosenberg, Michael J.	505.00	38.70	19,543.50
99909	Rothberg, Jonathan C.	595.00	180.40	107,338.00
14981	Rowe, Tiffany A.	415.00	7.40	3,071.00
14428	Ruiz, Ariel F.	505.00	53.00	26,765.00
17178	Seligson, Peter	445.00	46.90	20,870.50
12824	Serfoss, Nicole K.	635.00	60.70	38,544.50
14425	Viggiani, Katie L.	505.00	70.50	35,602.50
15159	Welch, Edward M.	655.00	4.20	2,751.00
07432	Whitney, Craig B.	685.00	8.20	5,617.00
15871	Wiesner, Eric J.	530.00	15.10	8,003.00
13622	Kohler, Kenneth E.	760.00	122.00	92,720.00
12984	Schaaf, Kathleen E.	790.00	12.00	9,480.00
10481	Barrage, Alexandra S.	695.00	91.70	63,731.50
15881	DeArcy, LaShann M.	685.00	76.00	52,060.00
05605	Evans, Nilene R.	760.00	38.80	29,488.00
14135	Hager, Melissa A.	735.00	3.90	2,866.50
10471	Hasu, Raymond M.	660.00	8.40	5,544.00
07343	Hoffman, Brian N.	660.00	92.80	61,248.00
12345	Peck, Geoffrey R.	685.00	49.80	34,113.00
14141	Wishnew, Jordan A.	680.00	189.30	128,724.00
14694	Molison, Stacy L.	565.00	68.20	38,533.00
12472	Kline, John T.	295.00	28.70	8,466.50
12292	Lenkey, Stephanie A.	275.00	2.10	577.50
10567	Tice, Susan A.T.	290.00	90.20	26,158.00
10674	Grossman, Ruby R.	255.00	19.60	4,998.00
13849	Guido, Laura	280.00	120.60	33,768.00
17066	Klidonas, Nicolas V.	240.00	1.00	240.00
09192	Brennan, John P.	205.00	1.50	307.50
04544	Frankenstein, Steven S	205.00	0.30	61.50
15365	Kaiser, Rita A.	205.00	0.80	164.00
16821	Lee, Joyce N.	205.00	1.50	307.50
15849	Shackleton, Mary E.	205.00	4.30	881.50
15595	Chow, York	170.00	23.30	3,961.00
15239	Coppola, Laura M.	225.00	1.50	337.50
14727	Roy, Joshua Aaron	280.00	0.50	140.00
14799	Al Najjab, Muhannad R.	295.00	30.00	8,850.00
15029	Bergelson, Vadim	285.00	73.60	20,976.00
10941	Chan, David	260.00	23.00	5,980.00
14671	Hasman, Ronald D.	250.00	15.40	3,850.00
15298	Nguyen, Thuan H.	285.00	44.00	12,540.00
17107	Soo, Jason	230.00	1.10	253.00
16877	Vajpayee, Abhishek	230.00	2.50	575.00
17143	Glidden, Madeline E.	230.00	26.40	6,072.00
	Client Accommodation			-81,381.75
<b>TOTAL</b>			<b>6,250.50</b>	<b>4,047,299.25</b>

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**TASK CODE SUMMARY:**

<b>Task Code</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
001	Asset Analysis and Recovery	1.20	1,012.50
002	Asset Disposition/Sales	366.60	258,190.50
003	Business Operations and Advice	296.00	221,473.00
004	Case Administration	89.40	59,244.00
005	Claims Administration and Objection	26.70	15,925.50
006	Executory Contracts	404.10	214,162.50
007	Fee/Employment Applications	119.80	67,435.00
008	Fee/Employment Objections	44.90	29,395.50
009	Financing	137.80	80,277.00
010	Plan, Disclosure Statement and Confirmation Matters	158.40	107,714.50
012	Relief from Stay Proceedings	746.10	447,289.50
013	Hearings	218.10	119,911.00
014	Tax Matters	7.30	3,846.00
016	Plan Support Agreement Matters	15.10	12,938.50
017	PLS Litigation	508.90	425,400.50
018	Litigation (Other)	208.70	134,898.00
019	Government/Regulatory	355.80	256,260.00
020	Customer and Vendor Matters	24.90	18,817.00
021	Insurance Matters	18.50	15,722.00
022	Communication with Creditors	34.10	26,849.00
024	Employee Matters	649.40	488,040.00
025	Discovery or Rule 2004 Requests	1,205.40	674,777.50
026	Schedules and Statements	0.20	56.00
027	First Day Motions and Hearings	224.90	176,403.00
028	Other Motions and Applications	104.60	65,489.00
029	Non-Working Travel	58.70	38,703.50
030	Monthly Fee Statements (Non-Billable)	54.30	32,179.50
033	Examiner	133.10	106,420.50
035	Minimal Hours	37.50	29,850.50
	<b>TOTAL</b>	<b>6,250.50</b>	<b>4,128,681.00</b>

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### Disbursement Detail

Date	Description	Value
31-Aug-2012	Postage	8.65
31-Aug-2012	Photocopies	5,472.46
31-Aug-2012	Color Copies	910.70
31-Aug-2012	Outside Copying Svcs-Merrill	2.80
31-Aug-2012	Air Freight	803.47
31-Aug-2012	Document Preparation	No Charge
31-Aug-2012	Travel	63.00
31-Aug-2012	Secretarial Overtime	No Charge
01-Aug-2012	Filing Fees James Newton, Two notices of appearance for outside counsel filed, who will be making an appearance in the bankruptcy case.	400.00
02-Aug-2012	Filing Fees Naomi Moss, Darryl Rains Pro hac vice admissions fees.	200.00
08-Aug-2012	Filing Fees COURTCALL CDA72605 - Telephonic court appearance COURTCALL CDA72605 BEAUDROW MARY	37.00
17-Aug-2012	Filing Fees COURTS/USDC-NY-S - Cost to file a notice of appeal in the U.S. District Court for the Southern District of New York ROY JOSHUA	455.00
03-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7422469, Office of United States, New York.	10.50
03-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7422475, Levin, New York.	10.50
03-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7411347, United States Bankruptcy Court, New York.	9.00
10-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7439125; United States Trustee, 33 Whitehall, New York.	11.50
10-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7449862; Office of US Trustee, 33 Whitehall, New York.	9.00
10-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7449878; Kramer Levin Naftalis, 1177 6th Ave, New York.	10.50
10-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7448516; US Bankruptcy Court, One Bowling Green, New York.	10.00
17-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7493815; United States Trustees, 33 Whitehall, New York.	11.50
17-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7493821; Kramer Levin, 1177 6th Ave, New York.	11.50
17-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7489460; United States Bankruptcy Court, 1 Bowling green, New York.	10.50
17-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7486119; Chadborn & Parky LLP, 30 Rockefeller Plaza, New York.	26.81
17-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7486132; Chadborn & Parkie LLP, 30 Rockefeller Plz, New York.	26.81
17-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7470710; US Bankruptcy Court - Southern Dist, 1 Bowling Green, New York.	11.50
17-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7480607; Office of the U.S. Trustee, 33 Whitehall, New York.	9.00
17-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7480610; Kramer Levin Naftalis & Frankel, 1177 6th Ave, New York.	9.00
24-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number - 7515730; Moelis Co, 399 Park Avenue, NY.	10.50
24-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number - 7516190; 1177, 6th Avenue, NY.	11.50
24-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number - 7516205; 33 Whitehall, NY.	11.50

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24-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number - 7521360, Office of the United State Trustee, NY.	9.00
24-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number - 7521386; Kramer Levin Naftalis & Frankel, NY.	9.00
31-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7530348; NA 23 Halsey Road, Remsenburg, New York.	284.64
31-Aug-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7548663; The Bankruptcy, 1 Bowling Green, New York.	10.50
02-Aug-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Transcription - minimum billing of \$30 applied to the assignment; printed copy.	413.25
03-Aug-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number - BKNYS178, Transcription, printed copy.	239.25
09-Aug-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Transcription, printed copy regarding Residential Capital, LLC 12-12020; United States of America, Ex Rel. et al v. GMAC, Mortgage Company, LLC 12-01731 08/08/2012.	688.75
10-Aug-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number BKNYS1872; transcription - minimum billing of \$30 applied to assignment; printed copy.	493.00
13-Aug-2012	Reporting Fees - VENDOR: LEGALINK, INC. - Daily copy of transcript of deposition of James M. Whitlinger; exhibits, unedited ASCII ( RT).	1,706.30
01-Aug-2012	Travel Invoice #: 1147133 Voucher #: A3713480 Travel Date: 07/13/12 From: 1290 6 AVE M To: 68 WILLOW ST GARDEN CITY 11530 LI B	114.76
01-Aug-2012	Travel Invoice #: 1147133 Voucher #: A3498751 Travel Date: Edward Welch 07/06/12 From: 1290 6 AVE M To: 1 BOWLING GREEN 10004 M B	45.46
03-Aug-2012	Travel Darryl Rains, ResCap trial prep - New York City	245.00
03-Aug-2012	Travel Jonathan Rothberg, Invoice #: 12312531 Voucher #: 895899 Travel Date: 07/17/12 From: M 1290 6 AVE To: M 500 PEARL ST B	46.30
03-Aug-2012	Travel Aaron Klein, Invoice #: 12312531 Voucher #: 432984 Travel Date: 07/26/12 From: M 1290 6 AVE To: M 70 W 93 ST B - Working late	28.83
04-Aug-2012	Travel John Pintarelli, Parking for purposes related to ResCap.	45.00
04-Aug-2012	Travel John Pintarelli, Mileage for purposes related to ResCap.	27.75
04-Aug-2012	Travel John Pintarelli, Tolls for purposes related to ResCap.	12.00
05-Aug-2012	Travel Lorenzo Marinuzzi, Working on KEIP/KERP overnight prep	376.43
05-Aug-2012	Travel Darryl Rains, ResCap trial prep - New York City	1,805.06
06-Aug-2012	Travel Darryl Rains, ResCap trial prep - New York City	55.00
06-Aug-2012	Travel John Pintarelli, Parking for purposes related to ResCap.	51.00
06-Aug-2012	Travel John Pintarelli, Mileage for purposes related to ResCap.	27.75
06-Aug-2012	Travel John Pintarelli, Tolls for purposes related to ResCap.	12.00
06-Aug-2012	Travel Jordan Wishnew, Parking	98.00
06-Aug-2012	Travel Jordan Wishnew, Working Late	277.75
07-Aug-2012	Travel Jordan Wishnew, Invoice #: 167277 Voucher #: 2323515 Travel Date: 07/27/12 From: M 80 BROAD ST 10001 To: M 1290 6 AVE 10018 B	64.18
07-Aug-2012	Travel Anthony Princi, Invoice #: 167277 Voucher #: 2355265 Travel Date: 07/30/12 From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B	37.39
07-Aug-2012	Travel Jordan Wishnew, Invoice #: 167277 Voucher #: 2355447 Travel Date: 07/27/12 From: M W 52 ST 10018 To: M 80 BROAD ST 10001 B	25.75
07-Aug-2012	Travel Darryl Rains, ResCap trial prep - New York City	364.40
10-Aug-2012	Travel Adam Hoffinger, Taxi regarding meeting at DOJ.	23.00
10-Aug-2012	Travel Darryl Rains, Invoice #: 12322534 Voucher #: 206794 Travel Date: 08/03/12 From: M 151 W 54 ST To: NWK B	107.30
10-Aug-2012	Travel Aiko Onuma, Invoice #: 12322534 Voucher #: 206495 Travel Date: 08/04/12 From: NJ 7002 KENNEDY BLVD E To: M 1290 6 AVE B - Working late	77.01
10-Aug-2012	Travel Aiko Onuma, Invoice #: 12322534 Voucher #: 206496 Travel Date: 08/04/12 From: M 1290 6 AVE To: NJ 7002 KENNEDY B - Working late	69.87

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10-Aug-2012	Travel Gary Lee, Invoice #: 12322534 Voucher #: 917426 Travel Date: 07/24/12 From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B	106.64
13-Aug-2012	Travel Brian Hoffman, Trip to LA- airfare	570.82
13-Aug-2012	Travel Randall Fons, Trip to LA- airfare	570.82
13-Aug-2012	Travel Naomi Moss, TAXI CAB HOME - Working late	23.78
14-Aug-2012	Travel Melissa Crespo, Invoice #: 167572 Voucher #: 2355267 Travel Date: 08/08/12 From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B	60.68
14-Aug-2012	Travel Melissa Crespo, Invoice #: 167572 Voucher #: 2355268 Travel Date: 08/08/12 From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B	35.07
14-Aug-2012	Travel Melissa Crespo, Invoice #: 167572 Voucher #: 2355269 Travel Date: 08/08/12 From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B	37.39
14-Aug-2012	Travel Melissa Crespo, Invoice #: 167572 Voucher #: 2257934 Travel Date: 08/08/12 From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B	37.39
14-Aug-2012	Travel Lorenzo Marinuzzi, Invoice #: 167572 Voucher #: 2331240 Travel Date: 08/07/12 From: M 1290 6 AVE 10018 To: JFK B	79.32
14-Aug-2012	Travel Aaron Klein, Taxi from home to Bankruptcy Court.	35.00
14-Aug-2012	Travel James Newton, Cab to court hearing	15.98
14-Aug-2012	Travel Aaron Klein, Taxi from bankruptcy court to office	32.00
14-Aug-2012	Travel Aaron Klein, Taxi from home to court	32.00
14-Aug-2012	Travel Gary Lee, Taxi from Court	20.00
15-Aug-2012	Travel Naomi Moss, TAXI CAB HOME - Working late	9.90
15-Aug-2012	Travel Sue DiMora, Invoice #: 1147659 Voucher #: M683006 Travel Date: 08/05/12 From: 1290 6 AVE M To: 12 PROSPECT ST PALISADES PARK NJ B - Working late	93.84
16-Aug-2012	Travel Brian Hoffman, Trip to LA- airport parking	21.00
16-Aug-2012	Travel Brian Hoffman, Trip to LA- cab in LA	69.35
16-Aug-2012	Travel Randall Fons, Trip to LA- cab to airport	42.30
16-Aug-2012	Travel Randall Fons, Trip to LA- parking at airport	21.00
16-Aug-2012	Travel Randall Fons, Trip to LA- mileage to/from airport	25.53
16-Aug-2012	Travel Randall Fons, Trip to LA- toll to/from airport	12.60
17-Aug-2012	Travel Melissa Crespo, Invoice #: 12332528 Voucher #: 918861 Travel Date: 08/08/12 From: M 1 BOWLING GREEN To:	67.92
17-Aug-2012	Travel LaShann Dearcy, Invoice #: 12332528 Voucher #: 918862 Travel Date: 08/08/12 From: M 56 BEAVER ST To: M 345 W 145 ST B - Working late	69.85
17-Aug-2012	Travel Naomi Moss, TAXI CAB HOME - Working late	82.60
17-Aug-2012	Travel Melissa Crespo, Invoice #: 12332528 Voucher #: 917768 Travel Date: 08/08/12 From: M 1 BOWLING GREEN To: M 620 W 143 ST B	77.34
17-Aug-2012	Travel Melissa Crespo, Invoice #: 12332528 Voucher #: 918528 Travel Date: 08/08/12 From: M 1 BOWLING GREEN To:	72.62
17-Aug-2012	Travel Aiko Onuma, Invoice #: 12332528 Voucher #: 206497 Travel Date: 08/05/12 From: NJ 7002 KENNEDY BLVD E To: M 1290 6 AVE B - Working late	77.01
17-Aug-2012	Travel Melissa Crespo, Invoice #: 12332528 Voucher #: 916184 Travel Date: 08/08/12 From: M 1 BOWLING GREEN To: M 1290 6 AVE B	54.33
18-Aug-2012	Travel Naomi Moss, Worked weekend overtime	14.20
21-Aug-2012	Travel Melissa Crespo, Invoice #: 167878 Voucher #: 2355266 Travel Date: 08/08/12 From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B	25.75
22-Aug-2012	Travel York Chow, Invoice #: 1147925 Voucher #: A3445929 Travel Date: 08/07/12 From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B	32.15
22-Aug-2012	Travel York Chow, Invoice #: 1147925 Voucher #: A3277610 Travel Date: 08/01/12 From: 1290 6 AVE M To: 1 BOWLING GREEN 10004 M B	32.15
22-Aug-2012	Travel Darryl Rains, Rescap - Meeting with F. Sillman regarding expert testimony (travel agent fee)	7.00
22-Aug-2012	Travel Darryl Rains, Rescap - Meeting with F. Sillman regarding expert testimony (airfare)	293.60
22-Aug-2012	Travel Darryl Rains, Rescap - Meeting with F. Sillman regarding expert testimony (taxi)	25.00

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22-Aug-2012	Travel Darryl Rains, Rescap - Meeting with F. Sillman regarding expert testimony (parking - Oakland International Airport)	32.00
22-Aug-2012	Travel Darryl Rains, Rescap - Meeting with F. Sillman regarding expert testimony (mileage - Oakland International Airport)	22.20
22-Aug-2012	Travel Melissa Crespo, WORKING LATE ON RESCAP - TAXI HOME	20.90
23-Aug-2012	Travel Naomi Moss, TAXI CAB HOME - Working late	9.86
24-Aug-2012	Travel Naomi Moss, TAXI CAB HOME - Working late	11.80
24-Aug-2012	Travel Gary Lee, Invoice #: 12342536 Voucher #: 918609 Travel Date: 08/16/12 From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B	106.64
28-Aug-2012	Travel Jordan Wishnew, Invoice #: 168178 Voucher #: 2355452 Travel Date: 08/09/12 From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B	25.75
29-Aug-2012	Travel Naomi Moss, TAXI CAB HOME - Working late	6.75
30-Aug-2012	Travel Naomi Moss, TAXI CAB HOME - Working late	13.90
31-Aug-2012	Travel Gary Lee, Invoice #: 12352530 Voucher #: 920569 Travel Date: 08/14/12 From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B	106.64
01-Aug-2012	Transportation Invoice #: 1147133 Voucher #: M187088 Travel Date: 07/16/12 From: 1290 6 AV M To: 601 40 ST 11232 BK OTS	72.62
01-Aug-2012	Transportation Invoice #: 1147133 Voucher #: A3702213 Travel Date: 07/13/12 From: 1290 6 AV M To: BK OTA	102.56
24-Jul-2012	EDiscovery Fees - VENDOR: IRIS DATA SERVICES, LLC - Tiff generation.	150.00
31-Jul-2012	EDiscovery Fees - VENDOR: IRIS DATA SERVICES, LLC - Tiff generation and OCR.	150.00
07-Aug-2012	EDiscovery Fees - VENDOR: IRIS DATA SERVICES, LLC - Tiff processing with metadata; OCR.	368.28
14-Aug-2012	EDiscovery Fees - VENDOR: IRIS DATA SERVICES, LLC - Tiff generation with Metadata extraction; OCR.	433.80
21-Aug-2012	EDiscovery Fees - VENDOR: IRIS DATA SERVICES, LLC - Tiff processing with metadata extraction; tiff generation; OCR.	887.50
31-Aug-2012	EDiscovery Fees - VENDOR: INNOVATIVE DISCOVERY - Minimum project fee.	159.00
03-Aug-2012	Court Filing Service Gary Lee, Court Calls held on 8/3, 8/13 and 8/14 regarding Rescap.	315.00
03-Aug-2012	Court Filing Service Naomi Moss, COURT CALL CHARGES	125.00
29-Aug-2012	Court Filing Service Aaron Klein, Court Conference	30.00
31-Aug-2012	Court Messenger Service Job #5335332 From: MORRISON & FOERSTER LLP (CO, 555 WEST 5TH STREET To: RESIDENCE, 639 WONDER VIEW	141.43
14-Jun-2012	Business Meals - VENDOR: CREATIVE CATERING - Meal charges.	142.67
02-Jul-2012	Business Meals - VENDOR: CREATIVE CATERING - Meal charges.	263.20
01-Aug-2012	Business Meals Melissa Crespo, Working meal for ResCap team..	309.06
01-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for ResCap team.	184.58
01-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for ResCap team.	75.19
01-Aug-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal for ResCap team.	170.69
01-Aug-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal for ResCap team.	369.11
02-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for ResCap team.	67.77
02-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for ResCap team.	184.58
02-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for ResCap team.	751.61
02-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for ResCap team.	50.36

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03-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for ResCap team.	189.58
05-Aug-2012	Business Meals Order ID:285605433 Order Date:7/26/2012 9:50:00PM Vendor Name: Don Giovanni Ristorante (W44th) Comment: Per request of A. Princi - Working meal for ResCap meeting.	88.12
05-Aug-2012	Business Meals Order ID:287248068 Order Date:8/3/2012 - Working dinner for ResCap team.	108.42
05-Aug-2012	Business Meals Order ID:286696740 Order Date:8/1/2012 - Working dinner for ResCap team.	375.54
05-Aug-2012	Business Meals Order ID:286957308 Order Date:8/2/2012 - Working dinner for ResCap team.	20.00
05-Aug-2012	Business Meals Melissa Crespo, WORKED WEEKEND - DINNER	20.00
07-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING - Working dinner for ResCap team.	70.20
07-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING - Working dinner for ResCap team.	42.93
07-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING - Working dinner for ResCap team.	81.09
07-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING - Working dinner for ResCap team.	201.82
08-Aug-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Meal charges.	76.01
08-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING -	35.91
08-Aug-2012	Business Meals Melissa Crespo, Water and supplies for hearing	89.85
08-Aug-2012	Business Meals Melissa Crespo, WORKED LATE - DINNER	20.00
13-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING - Working dinner for ResCap team.	293.38
13-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING - Working dinner for ResCap team.	245.28
14-Aug-2012	Business Meals Melissa Crespo, Travel meal.	5.40
16-Aug-2012	Business Meals Melissa Crespo, WORKED LATE - DINNER	20.00
19-Aug-2012	Business Meals Order ID:287971602 Order Date:8/7/2012 - Working dinner for ResCap team.	74.20
19-Aug-2012	Business Meals Order ID:288026508 Order Date:8/7/2012 - Working dinner for ResCap team.	31.95
19-Aug-2012	Business Meals Order ID:289777311 Order Date:8/15/2012 - Working dinner for ResCap team.	129.00
19-Aug-2012	Business Meals Order ID:287972601 Order Date:8/7/2012 - Working lunch for ResCap team.	196.37
21-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for ResCap team.	103.11
28-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for ResCap team.	81.79
30-Aug-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for ResCap team.	136.62
01-Aug-2012	Travel Meals Darryl Rains, ResCap trial prep - New York City	20.00
05-Aug-2012	Travel Meals Darryl Rains, ResCap trial prep - New York City	11.88
16-Aug-2012	Travel Meals Brian Hoffman, Trip to LA- meal	7.05
16-Aug-2012	Travel Meals Randall Fons, Trip to LA- (breakfast, lunch and dinner for R. Fons and B. Hoffman).	128.62
13-Aug-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black & white - regular.	1,053.04
18-Aug-2012	Outside Copying Service Lorenzo Marinuzzi, ResCap Bill Printed at Staples.	24.96
29-Aug-2012	Outside Copying Service Daniel Quevedo, Document search and print	35.25



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CHAPTER 11

Invoice Number: 5178131  
Invoice Date: October 11, 2012

Total Disbursements 29,226.63

**Total This Invoice USD 4,076,525.88**